

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 1. Call the Meeting to Order
 2. Roll Call
 3. Excuse Board Members Who Are Absent
4. 2019-2020 Budget Hearing
 1. Open Budget Hearing
 2. Discuss, consider, and receive input from the public about 2019-2020 budgets
 3. Close Budget Hearing
5. Final Property Tax Request Hearing 2019-2020.
 1. Opening Tax Request Hearing
 2. Discuss, consider, and receive input from the public about 2019-2020 final property tax request
 3. Close Tax Request Hearing
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
 1. Principals Reports
 1. Elementary Report
 2. MS/HS Report
 2. Superintendent's Report
 3. Board Reports
6. Action Items
 1. Consent Agenda
 1. Approval of the Previous Meeting's Minutes
 2. Treasurer's Report
 3. Payment of general fund claims in the amount of \$304,462.74
 4. Payment of special building fund claim of \$369,975.58
 2. Consider, discuss and take all necessary action to approve tax request resolution for 2019-2020 school year
 3. Consider, discuss and take all necessary action to approve the 2019-20 general fund, depreciation fund, employee benefit fund, school activities fund, school lunch fund, bond fund, special building fund, and qualified capital purpose undertaking fund budgets
 4. Consider, discuss and take all necessary action to approve final property tax request for the 2019-2020 school year
 5. Consider, discuss and take all necessary action on Purchase of 20 I-Pads to upgrade Elementary equipment.
7. Discussion Items

1. Discuss meeting with HP committee on FB Coop.
2. Discuss progress of the building project.
8. Next Meeting Dates and Times
 1. Regular meeting October 14th, 2019, 6:00 PM at the Osceola Middle/High School Media Center.
9. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2019 at 6:05 o'clock, P.M., at Osceola High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 4,193,365.00	\$ 4,074,506.00	\$ 4,508,839.00	\$ 1,040,000.00	\$ 2,164,955.00	\$ 3,418,065.00
Depreciation	\$ 13,426.00	\$ -	\$ 363,619.00		\$ 363,619.00	
Employee Benefit	\$ -	\$ -	\$ 37,976.00	\$ -	\$ 37,976.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 169,651.00	\$ 122,860.00	\$ 160,633.00	\$ -	\$ 160,633.00	
School Nutrition	\$ 140,430.00	\$ 109,513.00	\$ 129,084.00	\$ 20,209.00	\$ 149,293.00	
Bond	\$ -	\$ -	\$ 589,842.00	\$ -	\$ 22,842.00	\$ 572,727.00
Special Building	\$ 83,890.00	\$ 594,681.00	\$ 8,007,366.00		\$ 7,982,366.00	\$ 25,253.00
Qualified Capital Purpose Undertaking	\$ 110,263.00	\$ 114,143.00	\$ 389,333.00	\$ -	\$ 322,533.00	\$ 67,475.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,711,025.00	\$ 5,015,703.00	\$ 14,186,692.00	\$ 1,060,209.00	\$ 11,204,217.00	\$ 4,083,520.00

Notice of Special Hearing To Set Final Tax Request

Osceola Public Schools (72-0019) in Polk County, Nebraska

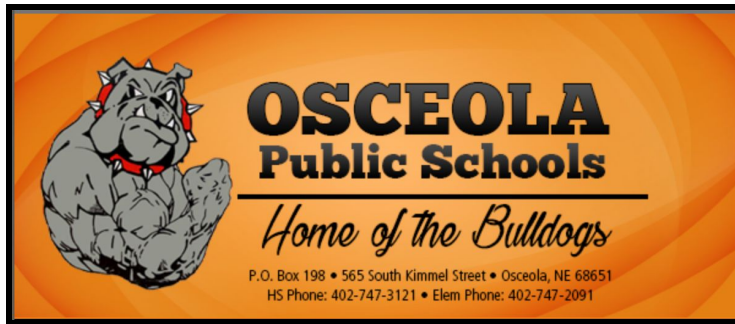
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2019 at 6:10 pm or after budget hearing o'clock P.M., at Osceola High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	528,506,027	502,653,384	-5%

2018/19 Budget Information

2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,591,165.00	3,503,036.00	0.662819	0.696909	4,508,839.00	3,418,065.00	0.680004	3%	-2%
Bond Fund(s) K - 12	22,742.00	-	0.000000	0.000000	589,842.00	572,727.00	0.113941		
Special Building Fund	792,584.00	200,000.00	0.037843	0.039789	8,007,366.00	25,253.00	0.005024	-87%	910%
Qualified Capital Purpose Undertaking Fund K - 12	323,578.00	150,000.00	0.028382	0.029842	389,333.00	67,475.00	0.013424	-53%	20%
Total	5,730,069.00	3,853,036.00	0.729044	0.766540	13,495,380.00	4,083,520.00	0.812393	11%	136%



Hello Parents:

Beginning this fall, all Jeffrey Elementary students will have an opportunity to experience a new math program. After careful investigation, our staff decided Eureka Math is the best fit for the current and specific needs of our students. These materials push students to understand the why behind math, not just getting answers. This allows teachers to dive into the instructional shifts that are key for implementation of the Nebraska State Mathematics Standards, which are tested each spring by students in grades 3rd through 8th.

Over the past two years, the Nebraska Department of Education developed a website to assist Nebraska schools in determining which instructional materials (textbooks, etc) are high quality. nematerialsmatter.org. A key take-away from this website is that **every Nebraska student deserves the opportunity to learn from high-quality, standards-aligned instructional materials to prepare for success in college, career and civic life.**

With that in mind, Jeffrey Elementary teachers have attended two days of intensive training geared toward delivering Eureka Math. This two day training was also attended by teachers from Shelton, Gothenburg, Grand Island Northwest, Pleasanton, Kearney, Lexington and Elm Creek.



August 20, 2019

Why the move from Saxon Math to Eureka Math?

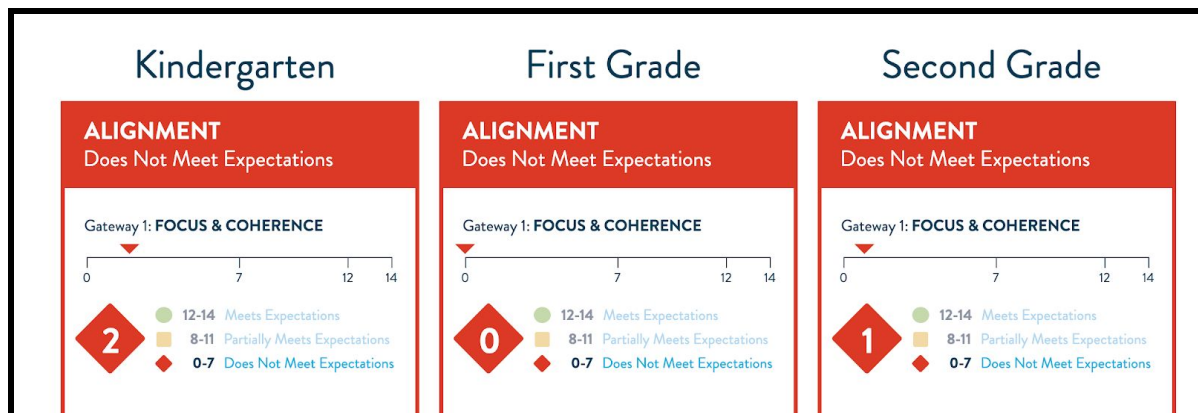
With the adoption of the newest version of the Nebraska Math Standards, Saxon Math no longer meets the needs of our students. The EdReports documents below, compare Saxon Math and Eureka Math.

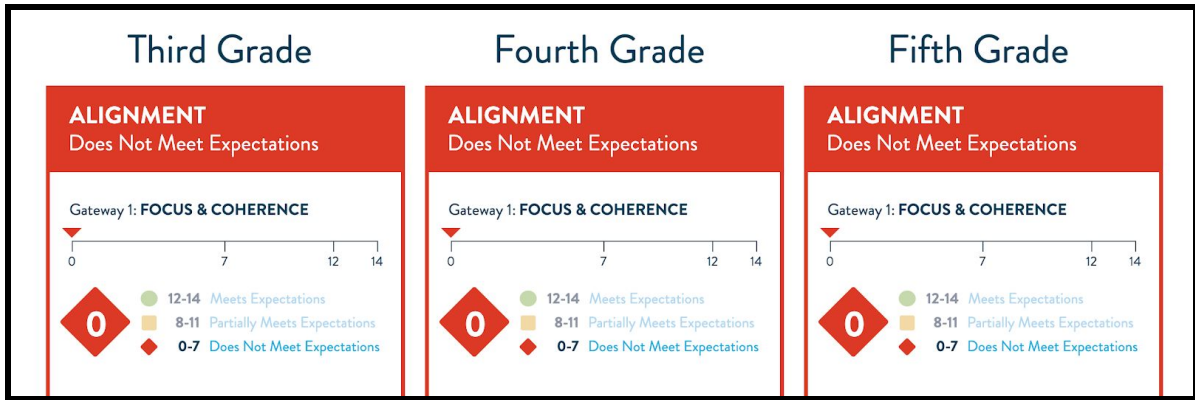
EdReports.org is an independent nonprofit committed to ensuring all students have access to high-quality instructional materials. We publish free reviews of K–12 instructional materials, using an educator led approach that measures standards alignment, usability, and other quality criteria.

<https://www.edreports.org/reports/overview/saxon-math-2008>

Saxon Math (2008)
Published By: Houghton Mifflin Harcourt | Date Published: 2/13/2015 | [View These Reports](#)

GRADE LEVEL	FOCUS & COHERENCE	RIGOR & MATHEMATICAL PRACTICES	ALIGNMENT RATING	USABILITY RATING
Kindergarten	2/14	N/A	Does Not Meet Expectations	N/A
First Grade	0/14	N/A	Does Not Meet Expectations	N/A
Second Grade	1/14	N/A	Does Not Meet Expectations	N/A
Third Grade	0/14	N/A	Does Not Meet Expectations	N/A
Fourth Grade	0/14	N/A	Does Not Meet Expectations	N/A
Fifth Grade	0/14	N/A	Does Not Meet Expectations	N/A





As reviewed by EdReports:

- Meets expectations for alignment (HQ-IM)
- Partially meets expectations for alignment
- Does not meet expectation for alignment

High Quality Instructional Materials (HQ-IM)

UNDERSTANDING GATEWAYS ?

UNDERSTANDING ALIGNMENT ?

Update How Results Are Shown

ALPHABETICAL ▾

FOCUS & COHERENCE ▾


RIGOR & MATHEMATICAL PRACTICES ▾

ALIGNMENT ▾

USABILITY ▾

Eureka Math (2015)

Published By: Great Minds | Date Published: 8/27/2018 | [View These Reports](#)



GRADE LEVEL	FOCUS & COHERENCE	RIGOR & MATHEMATICAL PRACTICES	ALIGNMENT RATING	USABILITY RATING
Kindergarten	14/14	16/18	Meets Expectations	33/38
First Grade	14/14	16/18	Meets Expectations	33/38
Second Grade	14/14	16/18	Meets Expectations	33/38
Third Grade	14/14	16/18	Meets Expectations	33/38
Fourth Grade	14/14	16/18	Meets Expectations	33/38
Fifth Grade	14/14	16/18	Meets Expectations	33/38

Eureka Math



One of the first changes you will see with Eureka Math is that **no homework will be sent home with students in the first semester.** Why? The transition from Saxon Math to Eureka Math will

take a little time. Saxon Math emphasized one way of getting an answer. Eureka Math encourages students to make sense of problems and not just solve them to get an answer. Our ultimate goal is to ensure your children experience success from the beginning. We will be utilizing a 'here-work' instead of 'home-work' philosophy during the beginning phases of the transition.

We are excited about this new adventure. If you have any questions or concerns, please don't hesitate to call me.

Mr. Brett Webster

August 20, 2019

With these shifts, we anticipate you may have questions about what this means for you and your child. Please know that we understand you may have questions as your child may be experiencing math in a way that is quite different than you did as a student. We ask you to trust us, and also to reach out with concerns that may arise. We view parents as a vital part of making this math shift possible and understand you may have questions. We want to support you and your child(ren).

Below we have created a list of what we believe might be some questions you have:

How can I help my child with his/her homework?	
I know an easier way to do this than the way you are teaching it. Why do this when there are easier ways?	

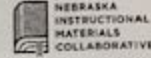


Nebraska Mathematical Processes

1	2	3	4
Solves mathematical problems	Models and represents mathematical problems	Communicates mathematical ideas effectively	Makes mathematical connections

Standards for Mathematical Practice

1	2	3	4
Make sense of problems & persevere in solving them	Reason abstractly & quantitatively	Construct viable arguments & critique the reasoning of others	Model with mathematics
5	6	7	8
Use appropriate tools strategically	Attend to precision	Look for & make use of structure	Look for & express regularity in repeated reasoning



Nebraska Mathematical Processes

1. Solves mathematical problems.

Through the use of appropriate academic and technical tools, students will make sense of mathematical problems and persevere in solving them. Students will draw upon their prior knowledge in order to employ critical thinking skills, reasoning skills, creativity, and innovative ability. Additionally, students will compute precisely in order to determine and defend the reasonableness of solutions.

2. Models and represents mathematical problems.

Students will analyze relationships in order to create mathematical models given a real-world situation or scenario. Conversely, students will describe situations or scenarios given a mathematical model.

3. Communicates mathematical ideas effectively.

Students will communicate mathematical ideas effectively and appropriately. Students will utilize appropriate communication approaches individually and collectively and through multiple methods, including writing, speaking, and listening.

4. Make mathematical connections.

Students will connect mathematical knowledge, ideas, and skills beyond the math classroom. This includes the connection of mathematical ideas to other topics within mathematics and to other content areas within school. Additionally, students will be able to describe the connection of mathematical knowledge and skills to their potential their career interest as well as within authentic/real-world contexts.

Instructional Shifts in Math

1. **Focus:** Focus strongly where the Standards focus.
2. **Coherence:** Think across grades and link to major topics within grades.
3. **Rigor:** In major topics, pursue *conceptual understanding, procedural skill and fluency, and application*.

Jeffrey Elementary

September 9, 2019

Brett Webster

- MAPS testing will begin Tuesday 9/10/19
- Pre School is going to Good Samaritan Center to sing to the residents Sept 16th.
- 3rd Grade and 1st Grade is going to Stuhr Museum on September 30th.
- Parent Teacher Conference 23rd and 25th
 - Book Fair will only be open from 4 -8 PM both nights.
- Elementary Floats meeting is Wednesday.
- Eureka Math is going well at the Elementary.

OSCEOLA PUBLIC SCHOOLS

PRINCIPAL BOARD REPORT Sept. 2019

DALE MAYNARD

1. Testing individual student reports are online. We will have reports for PTC along with individual NWEA maps reports that teachers and I are working on to share as well.
2. Maps will start up in a few weeks-Brett first.
3. PTC 23rd and 25th.
4. Vaping talks continue
5. Thank you to PSAC for new gym banners and OYAO also as they partner to put on Red Ribbon Week with SWAG.
6. HomeComing the 20th
7. Harvest of Harmony is chosen but not being shared yet.
8. FFA Husker Harvest Days tomorrow.
9. Sept 26th is the blood drive.



NASB Monthly Update for Board Meetings - Agenda Item: SEPTEMBER 2019

“NASB Update”

As a board, some items to be focused on during September include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Review your Summer School Programs, ACT Results & School Improvement Plan
- Negotiations contract dispute decision (year of contract, if needed), due September 15
- Personnel Report to the Department of Education, due September 15
- Negotiations board must respond to agent request, due October 1
- Review and adopt policy updates
- School District Membership Report; due October 15
- Adopt the Annual Emergency Safety Plan; Annual District Report
- Tax Request Hearing for Fund Levies; due October 13
- Poverty Plan; due October 15
- Limited English Proficiency Plan; due October 15
- Elementary Site Allowance; due October 15

Networking & Events

August began NASB’s annual tour of the state for nine **Area Membership Meetings**. We have already been to Valentine, Fremont, La Vista, Gering, Kearney, and North Platte. September will see us in:

- York on September 4th
- Nebraska City on September 18th
- Norfolk on September 25th.

It has been great seeing so many of you to this point and look forward to those we’ve yet to see at the remaining locations. This year we are working to change the narrative that says the schools are at fault for our property tax burdens is failing everyone. To register for a remaining meeting, visit <http://members.nasbonline.org/index.php/area-membership-meetings>

State Conference registration opens September 11. The full event schedule and session descriptions have been mailed out and are online at <http://members.nasbonline.org/index.php/state-education-conference>

Labor Relations Conference will be September 11-12 in Lincoln. Learn more and register at <https://www.ncsa.org/events/nasa-and-nasb-labor-relations>

NASB is a partner for the **Thriving Children, Families, and Communities Conference**, September 16 in Kearney. This is a free event, but you must register to attend. Learn more and register at: <http://events.r20.constantcontact.com/register/event?llr=hzumhhtab&oeidk=a07egbmwu5q06810010>



School Board Member of the Year Nominations are due September 27 ... you can nominate a deserving candidate at <http://members.nasbonline.org/index.php/ann-mactier-school-board-member-of-the-year-award>

Advocacy/Interim Studies:

Some of the key Interim Studies are starting to be scheduled for later this Fall. We will be asking (needing!) school board members to speak up on a few of these items to educate your Senators on just how these items would impact your districts and community between now and the hearings.

- **LR63 - Interim study to examine ESUs**
 - **Friday, October 4, 8:30 a.m. – Room 1510, State Capitol**
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- **LR153 - Interim study to examine the administrative costs of local school systems and school districts**
 - **Friday, September 27, 9:30 a.m. – Warner Chamber, State Capitol**
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

Annual Sparq Data Solutions Tailgate!

Join Sparq and NASB on Saturday, September 28, as Nebraska faces Ohio State. The Sparq team will be set up in the north parking lot of Haymarket Park (403 Line Drive Circle) with food, prizes and games. RSVP to Nicole Kobus at nkobus@sparqdata.com

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

Superintendent's September Report Items

1. Approve Tax Request Resolution
2. Adopt the proposed budget
3. Set the proposed tax levy
4. Take action on purchase of updating Elementary i-Pads
5. Discuss HP meeting on football Coop.
6. Discuss the building project updates.
7. Is there interest from the Board in pursuing the Coffin property and if so would you be willing to make a counter offer?
8. Confirm those members planning on attending NASB State Conference as we need to get registered so we can apply for rooms.
9. Negotiations will need to start by November 1st. I will start gathering information in October. Is there a date later in October you want to start by?
10. Pass out Superintendent evaluation form next month so Board can evaluate in November. How would you like to gather input from staff?

Board of Education Special Meeting

Middle School/High School Media Center

565 S. Kimmel Street

Osceola, NE 68651-0198

August 28, 2019 at 6:00 PM

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the regular meeting to order at 6:00 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

Jennifer Boruch: Present

Michael Neujahr: Present

Jena Mentink: Absent

Douglas Rathjen: Present

Anthony Mestl: Present

Chelsey Tonniges: Present

2.3. Excuse Board Members Who Are Absent

To excuse Jena Mentink. This motion, made by Anthony Mestl and seconded by Michael Neujahr, passed.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

3. Approval of Agenda

To approve the agenda as written. This motion, made by Michael Neujahr and seconded by Douglas Rathjen, passed.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

4. Action Items

4.1. Consent Agenda

To approve the consent agenda. This motion, made by Douglas Rathjen and seconded by Anthony Mestl, Passed.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

4.1.1. Approval of the Previous Meeting's Minutes

4.1.2. Treasurer's Report

4.1.3. Payment of general fund claims in the amount of \$35,528.06

4.1.4. Payment of special building fund claim of \$17,550.00

5. Discussion

5.1. Discuss Budget Proposal options.

Superintendent Rinehart discussed the proposed 2019-2020 budget with the Board. The hearings for the budget and the final tax request for the 2019-2020 school year will be September 9, 2019.

6. Next Meeting Dates and Times

6.1. Regular meeting with hearings on September 9, 2019, 6:00 PM at the Osceola Middle/High School Media Center.

7. Adjournment

To adjourn meeting at 6:24 PM. This motion, made by Michael Neujahr and seconded by Douglas Rathjen, passed.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,



Debra D. Berry, Board Secretary Appointed

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 08/2019

Regular; Beginning Month 09/2018; Processing Month 08/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	227.00	2,867.50	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	56,496.18	74,983.00	0.00	(12,067.44)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	813.99	669.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	722.73	5,439.88	4,423.85	0.00	(293.30)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	7,588.59	8,733.34	0.00	(626.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	6,630.43	2,205.51	0.00	14,018.61
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	2,828.28	2,443.15	0.00	340.71
05 704 8117	FUND BALANCE/GENERAL	3,293.52	18,699.76	16,753.78	0.00	1,347.54
05 704 8118	FUND BALANCE/MUSIC	1,768.97	860.31	530.95	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	591.39	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	808.51	29.90	6.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	1,758.20	2,202.94	0.00	2,833.93
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	1,201.19	596.30	0.00	159.05
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	319.52	800.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	914.86	1,566.97	0.00	6,782.63
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	5,884.96	4,383.17	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	3.56	0.00	1,176.63
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	100.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	6,929.00	10,296.64	0.00	7,199.94
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	2,269.69	2,383.54	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	563.44	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	173.82	720.11	0.00	1,998.19
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 08/2019

Regular; Beginning Month 09/2018; Processing Month 08/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	1,218.25	570.22	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	2,157.98	719.30	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	231.92	1,689.25	0.00	2,407.45
Fund Total: 05		39,951.19	123,863.36	140,204.08	0.00	56,291.91

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2019 - 08/2019

Regular; Beginning Month 08/2019; Processing Month 08/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	2,900.05	0.00	0.00	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(37,574.66)	5,442.78	30,950.00	0.00	(12,067.44)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	0.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(214.90)	78.40	0.00	0.00	(293.30)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,695.04)	889.00	1,958.00	0.00	(626.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,514.21	495.60	0.00	0.00	14,018.61
05 704 8116	FUND BALANCE/ELEMENTARY	323.91	0.00	16.80	0.00	340.71
05 704 8117	FUND BALANCE/GENERAL	1,550.50	221.00	18.04	0.00	1,347.54
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	0.00	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	0.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	69.95	0.00	0.00	2,833.93
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	372.59	213.54	0.00	0.00	159.05
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	0.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	147.75	42.25	0.00	6,782.63
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,636.23	0.00	0.00	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,176.55	0.00	0.08	0.00	1,176.63
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	0.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,907.44	384.00	3,676.50	0.00	7,199.94
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	361.44	0.00	0.00	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	59.94	0.00	0.00	1,998.19
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2019 - 08/2019

Regular; Beginning Month 08/2019; Processing Month 08/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	259.58	0.00	0.00	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	982.38	0.00	0.00	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,407.45	0.00	0.00	0.00	2,407.45
Fund Total: 05		27,632.20	8,001.96	36,661.67	0.00	56,291.91

Balance Sheet

Period Ending: August 2019

Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	1,081,311.62	(326,053.26)	755,258.36
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	11,719.74	(8,836.75)	2,882.99
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,093,081.36</u>	<u>(334,890.01)</u>	<u>758,191.35</u>
Total Assets and Deferred Outflows of Resources:		<u>1,093,081.36</u>	<u>(334,890.01)</u>	<u>758,191.35</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	38.87	(38.87)	0.00
01 451	FICA PAYABLE	(798.48)	0.00	(798.48)
01 452	FIT PAYABLE	(756.17)	0.00	(756.17)
01 453	INSURANCE PAYABLE	606.20	(606.20)	0.00
01 454	RETIREMENT PAYABLE	(1,042.29)	0.00	(1,042.29)
01 455	SIT PAYABLE	(323.60)	0.00	(323.60)
01 456	TSA PAYABLE	0.00	125.00	125.00
01 457	BENEFITS PAYABLE	2,191.45	1,027.93	3,219.38
01 458	LTD INSURANCE PAYABLE	15.90	0.00	15.90
01 460	ROTH IRA	0.00	585.00	585.00
	Current Liabilities Subtotal:	<u>(68.12)</u>	<u>1,092.86</u>	<u>1,024.74</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,093,149.48	(335,982.87)	757,166.61
	Fund Balance Subtotal:	<u>1,093,149.48</u>	<u>(335,982.87)</u>	<u>757,166.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,093,081.36</u>	<u>(334,890.01)</u>	<u>758,191.35</u>

Balance Sheet

Period Ending: August 2019
 Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	363,608.80	353.76	363,962.56
	Current Assets Subtotal:	<u>363,618.80</u>	<u>353.76</u>	<u>363,972.56</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>363,618.80</u></u>	<u><u>353.76</u></u>	<u><u>363,972.56</u></u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	363,618.80	353.76	363,972.56
	Fund Balance Subtotal:	<u>363,618.80</u>	<u>353.76</u>	<u>363,972.56</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>363,618.80</u></u>	<u><u>353.76</u></u>	<u><u>363,972.56</u></u>

Balance Sheet

Period Ending: August 2019
 Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,491.68	0.77	3,492.45
03 107	INVESTMENT ACCOUNT	34,484.54	30.76	34,515.30
	Current Assets Subtotal:	<u>37,976.22</u>	<u>31.53</u>	<u>38,007.75</u>
	Total Assets and Deferred Outflows of Resources:	<u>37,976.22</u>	<u>31.53</u>	<u>38,007.75</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,976.22	31.53	38,007.75
	Fund Balance Subtotal:	<u>37,976.22</u>	<u>31.53</u>	<u>38,007.75</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>37,976.22</u>	<u>31.53</u>	<u>38,007.75</u>

Balance Sheet

Period Ending: August 2019
Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	9,661.96	28,644.25	38,306.21
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,238.69	15.38	15,254.07
05 109	BACKPACK FUND	1,176.55	0.08	1,176.63
	Current Assets Subtotal:	<u>27,127.20</u>	<u>28,659.71</u>	<u>55,786.91</u>
Total Assets and Deferred Outflows of Resources:		<u>27,127.20</u>	<u>28,659.71</u>	<u>55,786.91</u>

<u>Fund Balance</u>				
05 704	FUND BALANCE	(505.00)	0.00	(505.00)
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	2,900.05	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(37,574.66)	25,507.22	(12,067.44)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(214.90)	(78.40)	(293.30)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,695.04)	1,069.00	(626.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,514.21	(495.60)	14,018.61
05 704 8116	FUND BALANCE/ELEMENTARY	323.91	16.80	340.71
05 704 8117	FUND BALANCE/GENERAL	1,550.50	(202.96)	1,347.54
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	(69.95)	2,833.93
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	372.59	(213.54)	159.05
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	(105.50)	6,782.63
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,636.23	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,176.55	0.08	1,176.63
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,907.44	3,292.50	7,199.94
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	361.44	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	196.95
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	(59.94)	1,998.19

Balance Sheet

Period Ending: August 2019

Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	259.58	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	982.38	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,407.45	0.00	2,407.45
	Fund Balance Subtotal:	<u>27,127.20</u>	<u>28,659.71</u>	<u>55,786.91</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>27,127.20</u>	<u>28,659.71</u>	<u>55,786.91</u>

Balance Sheet

Period Ending: August 2019
Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	24,035.39	26,736.03	50,771.42
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	24,415.14	26,736.03	51,151.17
Total Assets and Deferred Outflows of Resources:		24,415.14	26,736.03	51,151.17
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
06 704	FUND BALANCE	24,415.14	26,736.03	51,151.17
	Fund Balance Subtotal:	24,415.14	26,736.03	51,151.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,415.14	26,736.03	51,151.17

Balance Sheet

Period Ending: August 2019
 Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,689.57	5.91	22,695.48
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,772.08</u>	<u>5.91</u>	<u>22,777.99</u>
	Total Assets and Deferred Outflows of Resources:	<u>22,772.08</u>	<u>5.91</u>	<u>22,777.99</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,772.08	5.91	22,777.99
	Fund Balance Subtotal:	<u>22,772.08</u>	<u>5.91</u>	<u>22,777.99</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>22,772.08</u>	<u>5.91</u>	<u>22,777.99</u>

Balance Sheet

Period Ending: August 2019
 Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	8,223,049.71	(149,152.49)	8,073,897.22
08 107	INVESTMENT ACCOUNT	119,569.09	107.67	119,676.76
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>8,342,618.80</u>	<u>(149,044.82)</u>	<u>8,193,573.98</u>
	Total Assets and Deferred Outflows of Resources:	<u>8,342,618.80</u>	<u>(149,044.82)</u>	<u>8,193,573.98</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	8,342,618.80	(149,044.82)	8,193,573.98
	Fund Balance Subtotal:	<u>8,342,618.80</u>	<u>(149,044.82)</u>	<u>8,193,573.98</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,342,618.80</u>	<u>(149,044.82)</u>	<u>8,193,573.98</u>

Balance Sheet

Period Ending: August 2019
 Annual; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	319,589.31	1,169.61	320,758.92
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>319,589.31</u>	<u>1,169.61</u>	<u>320,758.92</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>319,589.31</u></u>	<u><u>1,169.61</u></u>	<u><u>320,758.92</u></u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	319,589.31	1,169.61	320,758.92
	Fund Balance Subtotal:	<u>319,589.31</u>	<u>1,169.61</u>	<u>320,758.92</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>319,589.31</u></u>	<u><u>1,169.61</u></u>	<u><u>320,758.92</u></u>

Balance Sheet

Period Ending: August 2019
Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	1,081,311.62	(326,053.26)	755,258.36
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	11,719.74	(8,836.75)	2,882.99
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,093,081.36</u>	<u>(334,890.01)</u>	<u>758,191.35</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(3,384,084.97)	(42,884.08)	(3,426,969.05)
	Other Assets Subtotal:	<u>764,275.03</u>	<u>(42,884.08)</u>	<u>721,390.95</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,857,356.39</u></u>	<u><u>(377,774.09)</u></u>	<u><u>1,479,582.30</u></u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	38.87	(38.87)	0.00
01 451	FICA PAYABLE	(798.48)	0.00	(798.48)
01 452	FIT PAYABLE	(756.17)	0.00	(756.17)
01 453	INSURANCE PAYABLE	606.20	(606.20)	0.00
01 454	RETIREMENT PAYABLE	(1,042.29)	0.00	(1,042.29)
01 455	SIT PAYABLE	(323.60)	0.00	(323.60)
01 456	TSA PAYABLE	0.00	125.00	125.00
01 457	BENEFITS PAYABLE	2,191.45	1,027.93	3,219.38
01 458	LTD INSURANCE PAYABLE	15.90	0.00	15.90
01 460	ROTH IRA	0.00	585.00	585.00
	Current Liabilities Subtotal:	<u>(68.12)</u>	<u>1,092.86</u>	<u>1,024.74</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(3,732,881.92)	(378,866.95)	(4,111,748.87)
	Other Liabilities Subtotal:	<u>858,283.08</u>	<u>(378,866.95)</u>	<u>479,416.13</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,441,946.43	0.00	1,441,946.43
01 705	BUDGETED FUND BALANCE	(442,805.00)	0.00	(442,805.00)
	Fund Balance Subtotal:	<u>999,141.43</u>	<u>0.00</u>	<u>999,141.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,857,356.39</u></u>	<u><u>(377,774.09)</u></u>	<u><u>1,479,582.30</u></u>

Balance Sheet

Period Ending: August 2019

Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	363,608.80	353.76	363,962.56
	Current Assets Subtotal:	<u>363,618.80</u>	<u>353.76</u>	<u>363,972.56</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(4,262.90)	(353.76)	(4,616.66)
	Other Assets Subtotal:	<u>63,337.10</u>	<u>(353.76)</u>	<u>62,983.34</u>
	Total Assets and Deferred Outflows of Resources:	<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>
<u>Other Liabilities</u>				
02 690	BUDGETED EXPENDITURES	426,614.00	0.00	426,614.00
	Other Liabilities Subtotal:	<u>426,614.00</u>	<u>0.00</u>	<u>426,614.00</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	359,355.90	0.00	359,355.90
02 705	BUDGETED FUND BALANCE	(359,014.00)	0.00	(359,014.00)
	Fund Balance Subtotal:	<u>341.90</u>	<u>0.00</u>	<u>341.90</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>

Balance Sheet

Period Ending: August 2019

Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,491.68	0.77	3,492.45
03 107	INVESTMENT ACCOUNT	34,484.54	30.76	34,515.30
	Current Assets Subtotal:	<u>37,976.22</u>	<u>31.53</u>	<u>38,007.75</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(462.46)	(31.53)	(493.99)
	Other Assets Subtotal:	<u>(162.46)</u>	<u>(31.53)</u>	<u>(193.99)</u>
	Total Assets and Deferred Outflows of Resources:	<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</u>
<u>Other Liabilities</u>				
03 690	BUDGETED EXPENDITURES	37,777.00	0.00	37,777.00
	Other Liabilities Subtotal:	<u>37,777.00</u>	<u>0.00</u>	<u>37,777.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,513.76	0.00	37,513.76
03 705	BUDGETED FUND BALANCE	(37,477.00)	0.00	(37,477.00)
	Fund Balance Subtotal:	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</u>

Balance Sheet

Period Ending: August 2019
Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	9,661.96	28,644.25	38,306.21
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,238.69	15.38	15,254.07
05 109	BACKPACK FUND	1,176.55	0.08	1,176.63
	Current Assets Subtotal:	<u>27,127.20</u>	<u>28,659.71</u>	<u>55,786.91</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(103,542.41)	(36,661.67)	(140,204.08)
	Other Assets Subtotal:	<u>57,457.59</u>	<u>(36,661.67)</u>	<u>20,795.92</u>
Total Assets and Deferred Outflows of Resources:		<u>84,584.79</u>	<u>(8,001.96)</u>	<u>76,582.83</u>
<u>Other Liabilities</u>				
05 690	BUDGETED EXPENDITURES	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(116,366.40)	(8,001.96)	(124,368.36)
	Other Liabilities Subtotal:	<u>76,011.60</u>	<u>(8,001.96)</u>	<u>68,009.64</u>
<u>Fund Balance</u>				
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	0.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	722.73	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	3,293.52	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,768.97	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	0.00	763.94
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02

Balance Sheet

Period Ending: August 2019

Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	0.00	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
05 705	Budg FB	(31,378.00)	0.00	(31,378.00)
	Fund Balance Subtotal:	8,573.19	0.00	8,573.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		84,584.79	(8,001.96)	76,582.83

Balance Sheet

Period Ending: August 2019

Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	24,035.39	26,736.03	50,771.42
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>24,415.14</u>	<u>26,736.03</u>	<u>51,151.17</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(85,541.61)	(27,058.43)	(112,600.04)
	Other Assets Subtotal:	<u>49,048.39</u>	<u>(27,058.43)</u>	<u>21,989.96</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>73,463.53</u></u>	<u><u>(322.40)</u></u>	<u><u>73,141.13</u></u>
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(109,190.29)	(322.40)	(109,512.69)
	Other Liabilities Subtotal:	<u>62,913.71</u>	<u>(322.40)</u>	<u>62,591.31</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	48,063.82	0.00	48,063.82
06 705	BUDGETED FUND BALANCE	(37,514.00)	0.00	(37,514.00)
	Fund Balance Subtotal:	<u>10,549.82</u>	<u>0.00</u>	<u>10,549.82</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>73,463.53</u></u>	<u><u>(322.40)</u></u>	<u><u>73,141.13</u></u>

Balance Sheet

Period Ending: August 2019
Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,689.57	5.91	22,695.48
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,772.08</u>	<u>5.91</u>	<u>22,777.99</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(79.32)	(5.91)	(85.23)
	Other Assets Subtotal:	<u>(24.32)</u>	<u>(5.91)</u>	<u>(30.23)</u>
	Total Assets and Deferred Outflows of Resources:	<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>
<u>Other Liabilities</u>				
07 690	BUDGETED EXPENDITURES	22,742.00	0.00	22,742.00
	Other Liabilities Subtotal:	<u>22,742.00</u>	<u>0.00</u>	<u>22,742.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,692.76	0.00	22,692.76
07 705	BUDGETED FUND BALANCE	(22,687.00)	0.00	(22,687.00)
	Fund Balance Subtotal:	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>

Balance Sheet

Period Ending: August 2019
Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	8,223,049.71	(149,152.49)	8,073,897.22
08 107	INVESTMENT ACCOUNT	119,569.09	107.67	119,676.76
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>8,342,618.80</u>	<u>(149,044.82)</u>	<u>8,193,573.98</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(7,963,558.83)	(242,165.88)	(8,205,724.71)
	Other Assets Subtotal:	<u>(7,760,480.83)</u>	<u>(242,165.88)</u>	<u>(8,002,646.71)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>582,137.97</u></u>	<u><u>(391,210.70)</u></u>	<u><u>190,927.27</u></u>
<u>Other Liabilities</u>				
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	(221,020.40)	(391,210.70)	(612,231.10)
	Other Liabilities Subtotal:	<u>571,563.60</u>	<u>(391,210.70)</u>	<u>180,352.90</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	600,080.37	0.00	600,080.37
08 705	BUDGETED FUND BALANCE	(589,506.00)	0.00	(589,506.00)
	Fund Balance Subtotal:	<u>10,574.37</u>	<u>0.00</u>	<u>10,574.37</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>582,137.97</u></u>	<u><u>(391,210.70)</u></u>	<u><u>190,927.27</u></u>

Balance Sheet

Period Ending: August 2019
Monthly; Processing Month 08/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	319,589.31	1,169.61	320,758.92
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>319,589.31</u>	<u>1,169.61</u>	<u>320,758.92</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(117,933.29)	(1,169.61)	(119,102.90)
	Other Assets Subtotal:	<u>34,116.71</u>	<u>(1,169.61)</u>	<u>32,947.10</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>353,706.02</u></u>	<u><u>0.00</u></u>	<u><u>353,706.02</u></u>
<u>Other Liabilities</u>				
09 690	Budgeted Expenditures	479,578.00	0.00	479,578.00
09 692	Less: Expenditures to Date	(114,142.50)	0.00	(114,142.50)
	Other Liabilities Subtotal:	<u>365,435.50</u>	<u>0.00</u>	<u>365,435.50</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	315,798.52	0.00	315,798.52
09 705	Budgeted Fund Balance	(327,528.00)	0.00	(327,528.00)
	Fund Balance Subtotal:	<u>(11,729.48)</u>	<u>0.00</u>	<u>(11,729.48)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>353,706.02</u></u>	<u><u>0.00</u></u>	<u><u>353,706.02</u></u>

Expenditure Report by Function/9000 Accounts
 Regular; Processing Month 08/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
01	GENERAL FUND				
9001	INTERFUND LOAN FROM GENERAL FUND				
01 9001 830 000 0 000	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
9002	INTERFUND LOAN FROM BOND FUND				
01 9002 830 000 0 000	INTERFUND LOAN FROM BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00
9002	INTERFUND LOAN FROM BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00
9003	INTERFUND LOAN FROM SPECIAL BLDNG FUND				
01 9003 830 000 0 000	INTERFUND LOAN FROM SPECIAL BLDNG FUND	\$0.00	\$0.00	\$0.00	\$0.00
9003	INTERFUND LOAN FROM SPECIAL BLDNG FUND	\$0.00	\$0.00	\$0.00	\$0.00
9004	INTERFUND LOAN FROM QCPUF FUND				
01 9004 830 000 0 000	INTERFUND LOAN FROM QCPUF FUND	\$0.00	\$0.00	\$0.00	\$0.00
9004	INTERFUND LOAN FROM QCPUF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 001 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	69,457.33	846,994.80	0.00	(846,994.80)	(846,994.80)
01 1100 111 002 2 000	TEACHERS/PROFESSIONAL STAFF	1,322,800.00	35,141.74	410,361.84	31.02	912,438.16	912,438.16
111	TEACHERS/PROFESSIONAL STAFF	1,322,800.00	104,599.07	1,257,356.64	95.05	65,443.36	65,443.36
01 1100 112 001 1 000	INSTRUCTIONAL AIDE AND ASSISTANTS	0.00	791.04	3,592.24	0.00	(3,592.24)	(3,592.24)
01 1100 112 002 2 000	INSTRUCTIONAL AIDE AND ASSISTANTS	13,300.00	98.88	12,270.33	92.26	1,029.67	1,029.67
112	INSTRUCTIONAL AIDES AND ASSISTANTS	13,300.00	889.92	15,862.57	119.27	(2,562.57)	(2,562.57)
01 1100 113 001 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 002 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 001 1 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 002 2 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
114	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 121 001 1 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 121 002 2 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 001 1 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002 2 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001 1 000	TEMP SUBSTITUTE TEACHERS	0.00	0.00	25,111.91	0.00	(25,111.91)	(25,111.91)
01 1100 123 002 2 000	TEMP SUBSTITUTE TEACHERS	36,800.00	0.00	19,475.00	52.92	17,325.00	17,325.00
123	SALARIES - TEMP SUBSTITUTE TEACHERS	36,800.00	0.00	44,586.91	121.16	(7,786.91)	(7,786.91)
01 1100 124 001 1 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 002 2 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
124	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 001 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 002 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
126	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 131 001 1 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 131 002 2 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
131	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	145.40	1,701.58	0.00	(1,701.58)	(1,701.58)
01 1100 132 002 2 000	OVERTIME - AIDES AND ASSISTANTS	3,500.00	145.40	1,701.72	48.62	1,798.28	1,798.28
132	OVERTIME - AIDES AND ASSISTANTS	3,500.00	290.80	3,403.30	97.24	96.70	96.70
01 1100 133 001 1 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 002 2 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
133	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 001 1 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 002 2 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
134	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001 1 000	INSURANCES	0.00	17,270.99	211,116.62	0.00	(211,116.62)	(211,116.62)
01 1100 211 002 2 000	INSURANCES	293,000.00	9,496.89	115,675.81	39.48	177,324.19	177,324.19
211	INSURANCES	293,000.00	26,767.88	326,792.43	111.53	(33,792.43)	(33,792.43)
01 1100 214 001 1 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 214 002 2 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
214	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 001 1 000	SOCIAL SECURITY	0.00	5,329.18	66,300.45	0.00	(66,300.45)	(66,300.45)
01 1100 221 002 2 000	SOCIAL SECURITY	101,100.00	2,679.85	33,624.50	33.26	67,475.50	67,475.50
221	SOCIAL SECURITY	101,100.00	8,009.03	99,924.95	98.84	1,175.05	1,175.05
01 1100 222 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 224 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 224 002 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
224	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 001 1 000	RETIREMENT	111,500.00	9,380.35	112,223.11	100.65	(723.11)	(723.11)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
231	RETIREMENT	111,500.00	9,380.35	112,223.11	100.65	(723.11)	(723.11)
01 1100 232 001 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 234 001 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 234 002 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001 1 000	EXTRA RETIREMENT	13,200.00	1,068.36	12,776.85	96.79	423.15	423.15
237	EXTRA RETIREMENT	13,200.00	1,068.36	12,776.85	96.79	423.15	423.15
01 1100 238 001 1 000	VOUNTARY TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 238 002 2 000	VOUNTARY TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
238	VOUNTARY TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 001 1 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 291 001 1 000	OTHER BENEFITS	0.00	496.01	5,248.94	0.00	(5,248.94)	(5,248.94)
01 1100 291 002 2 000	OTHER BENEFITS	8,100.00	317.81	3,162.34	39.04	4,937.66	4,937.66
291	OTHER BENEFITS	8,100.00	813.82	8,411.28	103.84	(311.28)	(311.28)
01 1100 294 001 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 294 002 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
294	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 001 1 000	PROF ED SERVICES FROM NON-ESU	0.00	2,317.94	3,641.86	0.00	(3,641.86)	(3,641.86)
01 1100 320 002 2 000	PROF ED SERVICES FROM NON-ESU	49,300.00	2,317.95	3,641.89	7.39	45,658.11	45,658.11
320	PROFESSIONAL EDUCATIONAL SERVICES	49,300.00	4,635.89	7,283.75	14.77	42,016.25	42,016.25
01 1100 333 001 1 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 002 2 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 1 000	OTHER PROFESSIONAL SERVICES	0.00	52.50	4,075.67	0.00	(4,075.67)	(4,075.67)
01 1100 340 002 2 000	OTHER PROFESSIONAL SERVICES	8,000.00	52.50	4,075.73	50.95	3,924.27	3,924.27
340	OTHER PROFESSIONAL SERVICES	8,000.00	105.00	8,151.40	101.89	(151.40)	(151.40)
01 1100 350 001 1 000	TECHNICAL SERVICES	0.00	2,205.43	13,966.24	0.00	(13,966.24)	(13,966.24)
01 1100 350 002 2 000	TECHNICAL SERVICES	22,081.00	1,505.63	9,778.61	44.29	12,302.39	12,302.39
350	TECHNICAL SERVICES	22,081.00	3,711.06	23,744.85	107.54	(1,663.85)	(1,663.85)
01 1100 351 001 1 000	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
351	DATA-PROCESSING & CODING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 382 001 1 000	DISTANCE EDUCATION FEES	0.00	504.24	7,673.51	0.00	(7,673.51)	(7,673.51)
01 1100 382 002 2 000	DISTANCE EDUCATION FEES	11,500.00	504.25	908.48	7.90	10,591.52	10,591.52
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	11,500.00	1,008.49	8,581.99	74.63	2,918.01	2,918.01
01 1100 383 001 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 002 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 001 1 004	SUPPLIES	0.00	0.00	97.18	0.00	(97.18)	(97.18)
410	UTILITY SERVICES	0.00	0.00	97.18	0.00	(97.18)	(97.18)
01 1100 420 001 1 000	TEXTBOOKS	0.00	143.92	665.13	0.00	(665.13)	(665.13)
01 1100 420 002 2 000	TEXTBOOKS	25,000.00	195.45	353.49	1.41	24,646.51	24,646.51
420	CLEANING SERVICES	25,000.00	339.37	1,018.62	4.07	23,981.38	23,981.38
01 1100 431 001 1 000	NON-TECHNOLOGY RELATED REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002 2 000	NON-TECHNOLOGY RELATED REPAIRS & MAINT.	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
431	NON-TECHNOLOGY RELATED REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 450 001 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 450 002 2 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
450	CONSTRUCTION SERVICES	800.00	0.00	0.00	0.00	800.00	800.00
01 1100 521 001 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 521 002 2 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
521	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 580 001 1 000	TRAVEL/MILEAGE	0.00	0.00	561.84	0.00	(561.84)	(561.84)
01 1100 580 002 2 000	TRAVEL/MILEAGE	2,500.00	0.00	747.11	29.88	1,752.89	1,752.89
580	TRAVEL	2,500.00	0.00	1,308.95	52.36	1,191.05	1,191.05
01 1100 610 001 1 000	SUPPLIES	0.00	0.00	1,068.96	0.00	(1,068.96)	(1,068.96)
01 1100 610 001 1 003	SUPPLIES	0.00	0.00	460.07	0.00	(460.07)	(460.07)
01 1100 610 001 1 005	SUPPLIES	0.00	0.00	2,111.19	0.00	(2,111.19)	(2,111.19)
01 1100 610 001 1 006	SUPPLIES	0.00	0.00	295.49	0.00	(295.49)	(295.49)
01 1100 610 001 1 008	SUPPLIES	0.00	466.95	516.95	0.00	(516.95)	(516.95)

Expenditure Report by Function/Summary
Regular; Processing Month 08/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 610 001 1 009	SUPPLIES	0.00	0.00	108.00	0.00	(108.00)	(108.00)
01 1100 610 001 1 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 020	SUPPLIES	0.00	0.00	270.02	0.00	(270.02)	(270.02)
01 1100 610 001 1 021	SUPPLIES	0.00	29.34	104.78	0.00	(104.78)	(104.78)
01 1100 610 001 1 024	SUPPLIES	0.00	122.37	1,981.14	0.00	(1,981.14)	(1,981.14)
01 1100 610 001 1 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 042	SUPPLIES	0.00	0.00	191.38	0.00	(191.38)	(191.38)
01 1100 610 001 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 610 001 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 060	SUPPLIES	0.00	0.00	620.72	0.00	(620.72)	(620.72)
01 1100 610 001 1 062	SUPPLIES	0.00	0.00	2,685.62	0.00	(2,685.62)	(2,685.62)
01 1100 610 001 1 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1 065	SUPPLIES	0.00	0.00	45.12	0.00	(45.12)	(45.12)
01 1100 610 001 1 066	SUPPLIES	0.00	5.18	18.13	0.00	(18.13)	(18.13)
01 1100 610 001 1 068	SUPPLIES	0.00	409.63	409.63	0.00	(409.63)	(409.63)
01 1100 610 001 1 069	SUPPLIES	0.00	2,629.84	2,629.84	0.00	(2,629.84)	(2,629.84)
01 1100 610 001 1 070	SUPPLIES	0.00	220.00	220.00	0.00	(220.00)	(220.00)
01 1100 610 001 1 071	SUPPLIES	0.00	124.12	124.12	0.00	(124.12)	(124.12)
01 1100 610 002 2 000	SUPPLIES	20,000.00	1,047.43	1,047.43	5.24	18,952.57	18,952.57
01 1100 610 002 2 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 004	SUPPLIES	0.00	0.00	83.34	0.00	(83.34)	(83.34)
01 1100 610 002 2 005	SUPPLIES	0.00	246.79	300.76	0.00	(300.76)	(300.76)
01 1100 610 002 2 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 021	SUPPLIES	0.00	29.33	94.54	0.00	(94.54)	(94.54)
01 1100 610 002 2 022	SUPPLIES	0.00	191.46	326.83	0.00	(326.83)	(326.83)
01 1100 610 002 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 025	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 040	SUPPLIES	0.00	0.00	234.87	0.00	(234.87)	(234.87)
01 1100 610 002 2 041	SUPPLIES	0.00	1,021.79	1,753.60	0.00	(1,753.60)	(1,753.60)
01 1100 610 002 2 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 049	SUPPLIES	0.00	0.00	135.34	0.00	(135.34)	(135.34)
01 1100 610 002 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 053	SUPPLIES	0.00	249.33	485.76	0.00	(485.76)	(485.76)
01 1100 610 002 2 054	SUPPLIES	0.00	0.00	339.33	0.00	(339.33)	(339.33)
01 1100 610 002 2 060	SUPPLIES	0.00	0.00	495.88	0.00	(495.88)	(495.88)
01 1100 610 002 2 061	SUPPLIES	0.00	0.00	269.76	0.00	(269.76)	(269.76)
01 1100 610 002 2 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 066	SUPPLIES	0.00	0.00	22.00	0.00	(22.00)	(22.00)
01 1100 610 002 2 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 2 071	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		20,000.00	6,793.56	19,450.60	99.57	549.40	85.47
01 1100 640 001 1 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 2 000	BOOKS & PERIODICALS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
640 BOOKS & PERIODICALS		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 1100 650 001 1 000	SUPPLIES- TECHNOLOGY RELATED	0.00	3,742.58	24,866.92	0.00	(24,866.92)	(24,866.92)
01 1100 650 002 2 000	SUPPLIES - TECHNOLOGY RELATED	57,500.00	3,586.00	11,498.51	20.00	46,001.49	46,001.49
650 SUPPLIES - TECHNOLOGY RELATED		57,500.00	7,328.58	36,365.43	63.24	21,134.57	21,134.57
01 1100 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	4,485.46	0.00	(4,485.46)	(4,485.46)
01 1100 733 002 2 000	FURNITURE & FIXTURES	8,000.00	0.00	1,162.38	14.53	6,837.62	6,837.62

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2130 340 002 2 000	PROFESSIONAL SERVICES (NURSE)	500.00	0.00	0.00	0.00	500.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2130 610 001 1 000	SUPPLIES	0.00	132.57	446.24	0.00	(446.24)	(446.24)
01 2130 610 002 2 000	SUPPLIES	500.00	132.56	336.49	67.30	163.51	163.51
610	GENERAL SUPPLIES	500.00	265.13	782.73	156.55	(282.73)	(282.73)
01 2130 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 733 002 2 000	FURNITURE & FIXTURES	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
733	FURNITURE & FIXTURES	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
2130	HEALTH SERVICES	3,163.00	265.13	782.73	24.75	2,380.27	2,380.27
2141	PSYCH SERVICES - SPED - SCHOOL AGE						
01 2141 340 001 1 000	PSYCH SERVICES - SA SPED	0.00	7,004.06	7,004.06	0.00	(7,004.06)	(7,004.06)
01 2141 340 002 2 000	PSYCH SERVICES - SA SPED	0.00	10,703.07	10,703.07	0.00	(10,703.07)	(10,703.07)
340	OTHER PROFESSIONAL SERVICES	0.00	17,707.13	17,707.13	0.00	(17,707.13)	(17,707.13)
2141	PSYCH SERVICES - SPED - SCHOOL AGE	0.00	17,707.13	17,707.13	0.00	(17,707.13)	(17,707.13)
2142	PSYCH SERVICES - SPED - AGES 3-5						
01 2142 340 000 0 000	PSYCH SERVICES - 3-5	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCH SERVICES - SPED - AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCH SERVICES - SPED - AGES 0-2						
01 2143 340 000 0 000	PSYCH SERVICES - SPED - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCH SERVICES - SPED - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH AND AUDIOLOGY SCHOOL AGE						
01 2151 340 000 0 000	SPEECH PATH & AUDIOLOGY - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 340 001 1 000	SPEECH PATH & AUDIOLOGY SA SPED	0.00	17,844.09	17,844.09	0.00	(17,844.09)	(17,844.09)
01 2151 340 002 2 000	SPEECH PATH & AUDIOLOGY SA SPED	0.00	38,732.98	38,732.98	0.00	(38,732.98)	(38,732.98)
340	OTHER PROFESSIONAL SERVICES	0.00	56,577.07	56,577.07	0.00	(56,577.07)	(56,577.07)
2151	SPEECH PATH AND AUDIOLOGY SCHOOL AGE	0.00	56,577.07	56,577.07	0.00	(56,577.07)	(56,577.07)
2152	SPEECH PATH AND AUDIOLOGY - SPED - 3-5						
01 2152 340 000 0 000	SPEECH PATH & AUDIOLOGY - SPED --3-5	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATH AND AUDIOLOGY - SPED - 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2153	SPEECH & AUDIOLOGY SERVICES - 0-2						
01 2153 340 000 0 000	SPEECH PATH & AUDIOLOGY SERVICES -0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2153	SPEECH & AUDIOLOGY SERVICES - 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT - RELATED SERV. - SPED - SCHOOL AGE						
01 2161 340 001 1 000	OT-RELATED SERVICES -SA SPED	0.00	4,304.86	4,304.86	0.00	(4,304.86)	(4,304.86)
01 2161 340 002 2 000	OT-RELATED SERVICES - SA SPED	0.00	14,255.19	14,255.19	0.00	(14,255.19)	(14,255.19)
340	OTHER PROFESSIONAL SERVICES	0.00	18,560.05	18,560.05	0.00	(18,560.05)	(18,560.05)
2161	OT - RELATED SERV. - SPED - SCHOOL AGE	0.00	18,560.05	18,560.05	0.00	(18,560.05)	(18,560.05)
2162	OT - RELATED SERVICES - SPED - AGES 3-5						
01 2162 340 000 0 000	OT-RELATED SERVICES - SPED - AGES 3-5	24,000.00	(76,478.88)	0.00	0.00	24,000.00	24,000.00
340	OTHER PROFESSIONAL SERVICES	24,000.00	(76,478.88)	0.00	0.00	24,000.00	24,000.00
2162	OT - RELATED SERVICES - SPED - AGES 3-5	24,000.00	(76,478.88)	0.00	0.00	24,000.00	24,000.00
2163	OT - RELATED SERVICES - SPED - AGES 0-2						
01 2163 340 000 0 000	OT-RELATED SERVICES AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2163	OT - RELATED SERVICES - SPED - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT-RELATED SERVICES -SPED - SCHOOL AGE						
01 2171 340 001 1 000	PT-RELATED SERVICES - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 002 2 000	PT-RELATED SERVICES - SA SPED	0.00	1,420.51	1,420.51	0.00	(1,420.51)	(1,420.51)
340	OTHER PROFESSIONAL SERVICES	0.00	1,420.51	1,420.51	0.00	(1,420.51)	(1,420.51)
2171	PT-RELATED SERVICES -SPED - SCHOOL AGE	0.00	1,420.51	1,420.51	0.00	(1,420.51)	(1,420.51)
2172	P.T. - RELATED SERVICES - SPED AGES 3-5						

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2172 340 000 0 000	PT-RELATED SERVICES - SPED - AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2172	P.T. - RELATED SERVICES - SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2173	P.T. - RELATED SERVICES - AGES 0-2						
01 2173 340 000 0 000	PT-RELATED SERVICES - SPED - 0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 610 000 0 00	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2173	P.T. - RELATED SERVICES - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED/VISION - SPED -SCHOOL						
01 2181 340 001 1 000	VISUALLY IMPAIRED/VISION - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 002 2 000	VISUALLY IMPAIRED/VISION - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED/VISION - SPED -SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION AGES 3-5						
01 2182 340 000 0 000	VISUALLY IMPAIRED/VISION SERVICES - 3-5	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY INPAIRE/VISION - AGES 0-2						
01 2183 340 000 0 000	VISUALLY IMPAIRED/VISION - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY INPAIRE/VISION - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES						
01 2220 110 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 110 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 111 001 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	1,250.20	14,973.09	0.00	(14,973.09)	(14,973.09)
01 2220 111 002 2 000	TEACHERS/PROFESSIONAL STAFF	31,000.00	1,250.22	14,973.11	48.30	16,026.89	16,026.89
111	TEACHERS/PROFESSIONAL STAFF	31,000.00	2,500.42	29,946.20	96.60	1,053.80	1,053.80
01 2220 112 001 1 000	INSTRUCTIONAL AIDES & ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002 2 000	INSTRUCTIONAL AIDES & ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 130 001 1 000	OVERTIME - NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 130 002 2 000	OVERTIME - NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 132 001 1 000	OVERTIME - INSTRUCTIONAL AIDES & ASSIST.	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 132 002 2 000	OVERTIME - INSTRUCTIONAL AIDES & ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 210 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 210 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001 1 000	GROUP INSURANCE	0.00	307.08	3,645.76	0.00	(3,645.76)	(3,645.76)
01 2220 211 002 2 000	GROUP INSURANCE	9,040.00	307.09	3,645.77	40.33	5,394.23	5,394.23
211	INSURANCES	9,040.00	614.17	7,291.53	80.66	1,748.47	1,748.47
01 2220 220 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 220 002 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001 1 000	SOCIAL SECURITY	0.00	95.64	1,145.43	0.00	(1,145.43)	(1,145.43)
01 2220 221 002 2 000	SOCIAL SECURITY	2,300.00	95.64	1,145.43	49.80	1,154.57	1,154.57
221	SOCIAL SECURITY	2,300.00	191.28	2,290.86	99.60	9.14	9.14
01 2220 222 001 1 000	SOCIAL SECURTIY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002 2 000	SOCIAL SECURTIY	0.00	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURTIY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 230 001 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 230 002 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001 1 000	RETIREMENT	0.00	110.86	1,327.80	0.00	(1,327.80)	(1,327.80)
01 2220 231 002 2 000	RETIREMENT	2,600.00	110.87	1,327.81	51.07	1,272.19	1,272.19

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2220 530 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICAITONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 540 001 1 000	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 540 002 2 000	ADVERTISING & PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
540	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 560 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001 1 000	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002 2 000	TRAVEL/MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
580	TRAVEL	50.00	0.00	0.00	0.00	50.00	50.00
01 2220 610 001 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001 1 005	SUPPLIES	0.00	13.49	130.63	0.00	(130.63)	(130.63)
01 2220 610 002 2 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2220 610 002 2 005	SUPPLIES	0.00	13.48	86.80	0.00	(86.80)	(86.80)
610	GENERAL SUPPLIES	2,000.00	26.97	217.43	10.87	1,782.57	1,782.57
01 2220 630 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 001 1 000	BOOKS & PERIODICALS	0.00	0.00	1,868.19	0.00	(1,868.19)	(1,868.19)
01 2220 640 002 2 000	BOOKS & PERIODICALS	5,000.00	0.00	1,641.55	32.83	3,358.45	3,358.45
640	BOOKS & PERIODICALS	5,000.00	0.00	3,509.74	70.19	1,490.26	1,490.26
01 2220 642 001 1 000	AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 642 002 2 000	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
642	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 650 001 1 000	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	364.50	0.00	(364.50)	(364.50)
01 2220 650 002 2 000	SUPPLIES - TECHNOLOGY RELATED	5,500.00	0.00	219.50	3.99	5,280.50	5,280.50
650	SUPPLIES - TECHNOLOGY RELATED	5,500.00	0.00	584.00	10.62	4,916.00	4,916.00
01 2220 670 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 001 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 002 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 002 2 000	FURNITURE & FIXTURES	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
733	FURNITURE & FIXTURES	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
01 2220 810 001 1 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 810 002 2 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001 1 000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002 2 000	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	100.00
890	MISCELLANEOUS EXPENDITURES	100.00	0.00	0.00	0.00	100.00	100.00
2220	SCHOOL LIBRARY SERVICES	59,740.00	3,592.09	46,943.83	78.58	12,796.17	12,796.17
2310	BOARD OF EDUCATION						
01 2310 315 001 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 002 2 000	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
315	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 317 001 1 000	LEGAL SERVICES	0.00	60.00	5,050.75	0.00	(5,050.75)	(5,050.75)
01 2310 317 002 2 000	LEGAL SERVICES	21,089.00	60.00	5,050.75	23.95	16,038.25	16,038.25
317	LEGAL SERVICES	21,089.00	120.00	10,101.50	47.90	10,987.50	10,987.50
01 2310 340 001 1 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 340 002 2 000	OTHER PROFESSIONAL SERVICES	3,500.00	0.00	4,500.00	128.57	(1,000.00)	(1,000.00)
340	OTHER PROFESSIONAL SERVICES	3,500.00	0.00	9,000.00	257.14	(5,500.00)	(5,500.00)
01 2310 520 001 1 000	INSURANCES	0.00	4,323.50	4,861.91	0.00	(4,861.91)	(4,861.91)
01 2310 520 002 2 000	INSURANCES	1,850.00	4,323.50	4,811.74	260.09	(2,961.74)	(2,961.74)
520	INSURANCE (NONEMPLOYEE BENEFITS)	1,850.00	8,647.00	9,673.65	522.90	(7,823.65)	(7,823.65)
01 2310 540 001 1 000	ADVERTISING	0.00	59.37	1,308.83	0.00	(1,308.83)	(1,308.83)
01 2310 540 002 2 000	ADVERTISING	5,000.00	59.36	1,308.78	26.18	3,691.22	3,691.22

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
540	ADVERTISING	5,000.00	118.73	2,617.61	52.35	2,382.39	2,382.39
01 2310 580 001 1 000	TRAVEL/MILEAGE	0.00	0.00	798.00	0.00	(798.00)	(798.00)
01 2310 580 002 2 000	TRAVEL/MILEAGE	2,500.00	0.00	798.00	31.92	1,702.00	1,702.00
580	TRAVEL	2,500.00	0.00	1,596.00	63.84	904.00	904.00
01 2310 610 001 1 000	SUPPLIES	2,000.00	0.00	1,431.87	71.59	568.13	568.13
01 2310 610 002 2 000	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
610	GENERAL SUPPLIES	2,700.00	0.00	1,582.32	58.60	1,117.68	1,117.68
01 2310 810 001 1 000	DUES & FEES	0.00	0.00	3,327.50	0.00	(3,327.50)	(3,327.50)
01 2310 810 002 2 000	DUES & FEES	8,000.00	0.00	3,327.50	41.59	4,672.50	4,672.50
810	DUES & FEES	8,000.00	0.00	6,655.00	83.19	1,345.00	1,345.00
2310	BOARD OF EDUCATION	49,639.00	8,885.73	41,226.08	83.05	8,412.92	8,412.92
2320	SUPERINTENDENT						
01 2320 105 001 1 000	SUPERINTENDENT SALARY	0.00	5,658.34	65,125.05	0.00	(65,125.05)	(65,125.05)
01 2320 105 002 2 000	SUPERINTENDENT SALARY	130,000.00	5,658.33	65,124.95	50.10	64,875.05	64,875.05
105	SUPERINTENDENT SALARY	130,000.00	11,316.67	130,250.00	100.19	(250.00)	(250.00)
01 2320 116 001 1 000	PROFESSIONAL NON-CERTIFICATED STAFF	0.00	1,227.19	17,236.32	0.00	(17,236.32)	(17,236.32)
01 2320 116 002 2 000	PROFESSIONAL NON-CERTIFICATED STAFF	37,000.00	1,227.20	17,236.49	46.59	19,763.51	19,763.51
116	PROFESSIONAL NONCERTIFICATED STAFF	37,000.00	2,454.39	34,472.81	93.17	2,527.19	2,527.19
01 2320 136 001 1 000	OVERTIME - PROF NON-CERT STAFF	0.00	0.00	3,237.76	0.00	(3,237.76)	(3,237.76)
01 2320 136 002 2 000	OVERTIME - PROF NON-CERT STAFF	8,504.00	0.00	3,237.86	38.07	5,266.14	5,266.14
136	OVERTIME - PROF NONCERT STAFF	8,504.00	0.00	6,475.62	76.15	2,028.38	2,028.38
01 2320 215 001 1 000	INSURANCES	0.00	965.08	11,731.13	0.00	(11,731.13)	(11,731.13)
01 2320 215 002 2 000	INSURANCES	24,325.00	965.06	11,731.11	48.23	12,593.89	12,593.89
215	INSURANCES	24,325.00	1,930.14	23,462.24	96.45	862.76	862.76
01 2320 216 001 1 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 216 002 2 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
216	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 225 001 1 000	SOCIAL SECURITY	0.00	510.25	6,349.54	0.00	(6,349.54)	(6,349.54)
01 2320 225 002 2 000	SOCIAL SECURITY	13,000.00	510.30	6,349.70	48.84	6,650.30	6,650.30
225	SOCIAL SECURITY	13,000.00	1,020.55	12,699.24	97.69	300.76	300.76
01 2320 226 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 226 002 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
226	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 235 001 1 000	RETIREMENT	0.00	597.29	7,577.34	0.00	(7,577.34)	(7,577.34)
01 2320 235 002 2 000	RETIREMENT	15,500.00	597.30	7,577.56	48.89	7,922.44	7,922.44
235	RETIREMENT	15,500.00	1,194.59	15,154.90	97.77	345.10	345.10
01 2320 236 001 1 000	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 236 002 2 000	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
236	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 237 001 1 000	EXTRA RETIREMENT	0.00	68.03	863.04	0.00	(863.04)	(863.04)
01 2320 237 002 2 000	EXTRA RETIREMENT	1,900.00	68.03	863.08	45.43	1,036.92	1,036.92
237	EXTRA RETIREMENT	1,900.00	136.06	1,726.12	90.85	173.88	173.88
01 2320 295 001 1 000	OTHER BENEFITS	0.00	34.40	415.83	0.00	(415.83)	(415.83)
01 2320 295 002 2 000	OTHER BENEFITS	800.00	34.37	415.78	51.97	384.22	384.22
295	OTHER BENEFITS	800.00	68.77	831.61	103.95	(31.61)	(31.61)
01 2320 296 001 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 296 002 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
296	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 352 001 1 000	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 352 002 2 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 001 1 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 002 2 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 540 001 1 000	ADVERTISING & PRINTING	0.00	34.33	2,590.48	0.00	(2,590.48)	(2,590.48)
01 2320 540 002 2 000	ADVERTISING & PRINTING	2,000.00	34.32	2,542.07	127.10	(542.07)	(542.07)
540	ADVERTISING	2,000.00	68.65	5,132.55	256.63	(3,132.55)	(3,132.55)
01 2320 580 001 1 000	TRAVEL/MILEAGE	0.00	93.02	372.56	0.00	(372.56)	(372.56)
01 2320 580 002 2 000	TRAVEL/MILEAGE	500.00	93.01	372.56	74.51	127.44	127.44
580	TRAVEL	500.00	186.03	745.12	149.02	(245.12)	(245.12)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 610 001 1 000	SUPPLIES	0.00	0.00	158.89	0.00	(158.89)	(158.89)
01 2320 610 001 1 043	SUPPLIES	0.00	0.00	62.13	0.00	(62.13)	(62.13)
01 2320 610 002 2 000	SUPPLIES	750.00	0.00	8.45	1.13	741.55	741.55
01 2320 610 002 2 043	SUPPLIES	0.00	0.00	176.09	0.00	(176.09)	(176.09)
610 GENERAL SUPPLIES		750.00	0.00	405.56	54.07	344.44	344.44
01 2320 642 001 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 642 002 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642 AUDIO-VISUAL MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
01 2320 650 001 1 000	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	569.00	0.00	(569.00)	(569.00)
01 2320 650 002 2 000	SUPPLIES - TECHNOLOGY RELATED	2,750.00	0.00	569.00	20.69	2,181.00	2,181.00
650 SUPPLIES - TECHNOLOGY RELATED		2,750.00	0.00	1,138.00	41.38	1,612.00	1,612.00
01 2320 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 733 002 2 000	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	500.00
733 FURNITURE & FIXTURES		500.00	0.00	0.00	0.00	500.00	500.00
01 2320 810 001 1 000	DUES & FEES	0.00	120.00	719.50	0.00	(719.50)	(719.50)
01 2320 810 002 2 000	DUES & FEES	1,500.00	120.00	719.50	47.97	780.50	780.50
810 DUES & FEES		1,500.00	240.00	1,439.00	95.93	61.00	61.00
01 2320 890 001 1 000	MISCELLANEOUS	0.00	0.00	883.74	0.00	(883.74)	(883.74)
01 2320 890 002 2 000	MISCELLANEOUS	500.00	0.00	441.88	88.38	58.12	58.12
890 MISCELLANEOUS EXPENDITURES		500.00	0.00	1,325.62	265.12	(825.62)	(825.62)
2320 SUPERINTENDENT		240,029.00	18,615.85	235,258.39	98.01	4,770.61	4,770.61
2410 OFFICE OF THE PRINCIPAL							
01 2410 111 001 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 002 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 001 1 000	PROFESSIONAL NON-CERTIFICATED STAFF	0.00	8,350.00	94,975.00	0.00	(94,975.00)	(94,975.00)
01 2410 116 002 2 000	PROFESSIONAL NON-CERTIFICATED STAFF	178,100.00	7,116.67	82,925.00	46.56	95,175.00	95,175.00
116 PROFESSIONAL NONCERTIFICATED STAFF		178,100.00	15,466.67	177,900.00	99.89	200.00	200.00
01 2410 136 001 1 000	OVERTIME - PROF NON-CERT STAFF	0.00	2,062.08	28,939.29	0.00	(28,939.29)	(28,939.29)
01 2410 136 002 2 000	OVERTIME - PROF NON-CERT STAFF	61,869.00	139.38	31,273.52	50.55	30,595.48	30,595.48
136 OVERTIME - PROF NONCERT STAFF		61,869.00	2,201.46	60,212.81	97.32	1,656.19	1,656.19
01 2410 210 001 1 000	SOCIAL SECURITY	0.00	796.52	9,479.36	0.00	(9,479.36)	(9,479.36)
01 2410 210 002 2 000	SOCIAL SECURITY	18,160.00	539.78	8,555.25	47.11	9,604.75	9,604.75
210 INSURANCES		18,160.00	1,336.30	18,034.61	99.31	125.39	125.39
01 2410 211 001 1 000	INSURANCES	0.00	2,241.40	26,980.56	0.00	(26,980.56)	(26,980.56)
01 2410 211 002 2 000	INSURANCES	47,847.00	1,632.36	19,270.75	40.28	28,576.25	28,576.25
211 INSURANCES		47,847.00	3,873.76	46,251.31	96.67	1,595.69	1,595.69
01 2410 216 001 1 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 216 002 2 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
216 INSURANCES		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 226 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 226 002 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
226 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 231 001 1 000	RETIREMENT	0.00	901.16	10,943.56	0.00	(10,943.56)	(10,943.56)
01 2410 231 002 2 000	RETIREMENT	21,500.00	643.45	10,104.14	47.00	11,395.86	11,395.86
231 RETIREMENT		21,500.00	1,544.61	21,047.70	97.90	452.30	452.30
01 2410 236 001 1 000	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 236 002 2 000	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
236 RETIREMENT - PROF NONCERT STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001 1 000	EXTRA RETIREMENT	0.00	102.64	1,246.48	0.00	(1,246.48)	(1,246.48)
01 2410 237 002 2 000	EXTRA RETIREMENT	2,400.00	73.29	1,150.91	47.95	1,249.09	1,249.09
237 EXTRA RETIREMENT		2,400.00	175.93	2,397.39	99.89	2.61	2.61
01 2410 291 001 1 000	OTHER BENEFITS	0.00	49.46	597.18	0.00	(597.18)	(597.18)
01 2410 291 002 2 000	OTHER BENEFITS	500.00	33.79	400.17	80.03	99.83	99.83
291 OTHER BENEFITS		500.00	83.25	997.35	199.47	(497.35)	(497.35)
01 2410 296 001 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 296 002 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
296 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001 1 000	TRAVEL/MILEAGE	0.00	64.96	64.96	0.00	(64.96)	(64.96)
01 2410 580 002 2 000	TRAVEL/MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
580 TRAVEL		500.00	64.96	1,005.26	201.05	(505.26)	(505.26)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 610 001 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001 1 051	SUPPLIES	0.00	44.61	4,158.71	0.00	(4,158.71)	(4,158.71)
01 2410 610 001 1 052	SUPPLIES	0.00	6.77	1,182.77	0.00	(1,182.77)	(1,182.77)
01 2410 610 002 2 000	SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 610 002 2 056	SUPPLIES	0.00	0.00	13.42	0.00	(13.42)	(13.42)
01 2410 610 002 2 059	SUPPLIES	0.00	150.41	1,225.52	0.00	(1,225.52)	(1,225.52)
610	GENERAL SUPPLIES	6,000.00	201.79	6,580.42	109.67	(580.42)	(580.42)
01 2410 650 001 1 000	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,307.50	0.00	(1,307.50)	(1,307.50)
01 2410 650 002 2 000	SUPPLIES - TECHNOLOGY RELATED	2,500.00	0.00	1,307.50	52.30	1,192.50	1,192.50
650	SUPPLIES - TECHNOLOGY RELATED	2,500.00	0.00	2,615.00	104.60	(115.00)	(115.00)
01 2410 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002 2 000	FURNITURE & FIXTURES	1,000.00	359.00	512.83	51.28	487.17	487.17
733	FURNITURE & FIXTURES	1,000.00	359.00	512.83	51.28	487.17	487.17
01 2410 810 001 1 000	DUES & FEES	0.00	240.00	257.50	0.00	(257.50)	(257.50)
01 2410 810 002 2 000	DUES & FEES	3,000.00	240.00	277.50	9.25	2,722.50	2,722.50
810	DUES & FEES	3,000.00	480.00	535.00	17.83	2,465.00	2,465.00
01 2410 890 001 1 000	MISCELLANEOUS	0.00	0.00	27.69	0.00	(27.69)	(27.69)
01 2410 890 002 2 000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	500.00
890	MISCELLANEOUS EXPENDITURES	500.00	0.00	27.69	5.54	472.31	472.31
2410	OFFICE OF THE PRINCIPAL	343,876.00	25,787.73	338,117.37	98.33	5,758.63	5,758.63
2510	FISCAL SERVICES (BUSINESS MANAGER)						
01 2510 271 001 1 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 271 002 2 000	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
271	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
01 2510 382 001 1 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	890.33	5,444.09	0.00	(5,444.09)	(5,444.09)
01 2510 382 002 2 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	273.34	1,761.31	25.90	5,038.69	5,038.69
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	1,163.67	7,205.40	105.96	(405.40)	(405.40)
01 2510 442 001 1 000	RENTALS OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 442 002 2 000	RENTALS OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTALS OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 443 001 1 000	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00	3,883.00	0.00	(3,883.00)	(3,883.00)
01 2510 443 002 2 000	RENTALS OF COMPUTERS & RELATED EQUIP	11,000.00	0.00	2,699.70	24.54	8,300.30	8,300.30
443	RENTALS OF COMPUTERS & RELATED EQUIPMENT	11,000.00	0.00	6,582.70	59.84	4,417.30	4,417.30
01 2510 531 001 1 000	POSTAGE	0.00	164.17	2,121.69	0.00	(2,121.69)	(2,121.69)
01 2510 531 002 2 000	POSTAGE	4,000.00	60.59	713.31	17.83	3,286.69	3,286.69
531	POSTAGE	4,000.00	224.76	2,835.00	70.88	1,165.00	1,165.00
01 2510 610 001 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 001 1 002	SUPPLIES	0.00	14.34	1,046.96	0.00	(1,046.96)	(1,046.96)
01 2510 610 002 2 000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01 2510 610 002 2 002	SUPPLIES	0.00	14.34	949.48	0.00	(949.48)	(949.48)
610	GENERAL SUPPLIES	5,500.00	28.68	1,996.44	36.30	3,503.56	3,503.56
01 2510 650 001 1 000	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	2,050.00	0.00	(2,050.00)	(2,050.00)
01 2510 650 002 2 000	SUPPLIES - TECHNOLOGY RELATED	4,200.00	0.00	2,050.00	48.81	2,150.00	2,150.00
650	SUPPLIES - TECHNOLOGY RELATED	4,200.00	0.00	4,100.00	97.62	100.00	100.00
01 2510 733 001 1 000	FURNITURE & FIXTURES	0.00	0.00	99.50	0.00	(99.50)	(99.50)
01 2510 733 002 2 000	FURNITURE & FIXTURES	500.00	0.00	99.50	19.90	400.50	400.50
733	FURNITURE & FIXTURES	500.00	0.00	199.00	39.80	301.00	301.00
01 2510 890 001 1 000	MISCELLANEOUS	0.00	50.00	1,111.98	0.00	(1,111.98)	(1,111.98)
01 2510 890 002 2 000	MISCELLANEOUS	1,075.00	50.00	215.97	20.09	859.03	859.03
890	MISCELLANEOUS EXPENDITURES	1,075.00	100.00	1,327.95	123.53	(252.95)	(252.95)
2510	FISCAL SERVICES (BUSINESS MANAGER)	45,075.00	1,517.11	24,246.49	53.79	20,828.51	20,828.51
2610	OPERATION OF BUILDINGS						
01 2610 136 001 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 002 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 001 1 000	WATER AND SEWER	0.00	829.51	8,311.49	0.00	(8,311.49)	(8,311.49)
01 2610 410 002 2 000	WATER AND SEWER	38,500.00	450.30	5,643.82	14.66	32,856.18	32,856.18
410	UTILITY SERVICES	38,500.00	1,279.81	13,955.31	36.25	24,544.69	24,544.69

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2710	VEHICLE OPERATION & PURCHASE - REGULAR						
01 2710 116 001 1 000	PROFESSIONAL NON-CERTIFICATED STAFF	0.00	0.00	34,449.58	0.00	(34,449.58)	(34,449.58)
01 2710 116 002 2 000	PROFESSIONAL NON-CERTIFICATED STAFF	47,000.00	0.00	20,153.39	42.88	26,846.61	26,846.61
116	PROFESSIONAL NON-CERTIFICATED STAFF	47,000.00	0.00	54,602.97	116.18	(7,602.97)	(7,602.97)
01 2710 136 001 1 000	OVERTIME - PROF NON-CERT STAFF	2,500.00	0.00	1,893.14	75.73	606.86	606.86
01 2710 136 002 2 000	OVERTIME - PROF NON-CERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	2,500.00	0.00	1,893.14	75.73	606.86	606.86
01 2710 216 001 1 000	INSURANCES	0.00	0.00	4,457.58	0.00	(4,457.58)	(4,457.58)
01 2710 216 002 2 000	INSURANCES	8,500.00	0.00	2,971.70	34.96	5,528.30	5,528.30
216	INSURANCES	8,500.00	0.00	7,429.28	87.40	1,070.72	1,070.72
01 2710 226 001 1 000	SOCIAL SECURITY	0.00	0.00	2,321.85	0.00	(2,321.85)	(2,321.85)
01 2710 226 002 2 000	SOCIAL SECURITY	4,000.00	0.00	1,547.53	38.69	2,452.47	2,452.47
226	SOCIAL SECURITY	4,000.00	0.00	3,869.38	96.73	130.62	130.62
01 2710 236 001 1 000	RETIREMENT	4,500.00	0.00	4,491.45	99.81	8.55	8.55
01 2710 236 002 2 000	RETIREMENT - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
236	RETIREMENT - PROF NONCERT STAFF	4,500.00	0.00	4,491.45	99.81	8.55	8.55
01 2710 237 001 1 000	EXTRA RETIREMENT	0.00	0.00	306.51	0.00	(306.51)	(306.51)
01 2710 237 002 2 000	EXTRA RETIREMENT	500.00	0.00	205.08	41.02	294.92	294.92
237	EXTRA RETIREMENT	500.00	0.00	511.59	102.32	(11.59)	(11.59)
01 2710 296 001 1 000	OTHER BENEFITS	0.00	0.00	71.37	0.00	(71.37)	(71.37)
01 2710 296 002 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
296	OTHER BENEFITS	0.00	0.00	71.37	0.00	(71.37)	(71.37)
01 2710 332 001 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 002 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2710 382 001 1 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 382 002 2 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 001 1 000	REPAIRS AND MAINTENANCE	0.00	144.00	14,898.68	0.00	(14,898.68)	(14,898.68)
01 2710 430 001 1 930	OIL AND FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 001 1 940	PARTS AND TIRES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 001 1 950	LABOR FOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 002 2 000	REPAIRS AND MAINTENANCE	25,900.00	96.00	9,932.53	38.35	15,967.47	15,967.47
01 2710 430 002 2 930	OILS AND FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 002 2 940	PARTS AND TIRES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 430 002 2 950	LABOR FOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	25,900.00	240.00	24,831.21	95.87	1,068.79	1,068.79
01 2710 510 001 1 000	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 002 2 000	STUDENT TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
510	STUDENT TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2710 520 001 1 000	PROPERTY INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 002 2 000	PROPERTY INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (NONEMPLOYEE BENEFITS)	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 626 001 1 000	FUEL	0.00	137.01	14,452.08	0.00	(14,452.08)	(14,452.08)
01 2710 626 002 2 000	FUEL	42,100.00	70.00	9,613.44	22.83	32,486.56	32,486.56
626	GASOLINE	42,100.00	207.01	24,065.52	57.16	18,034.48	18,034.48
01 2710 732 001 1 000	VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 732 002 2 000	VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 810 001 1 000	DUES AND FEES	0.00	216.00	776.98	0.00	(776.98)	(776.98)
01 2710 810 002 2 000	DUES & FEES	2,000.00	144.00	517.98	25.90	1,482.02	1,482.02
810	DUES & FEES	2,000.00	360.00	1,294.96	64.75	705.04	705.04
01 2710 890 001 1 000	MISCELLANEOUS	0.00	0.00	1,054.86	0.00	(1,054.86)	(1,054.86)
01 2710 890 002 2 000	MISCELLANEOUS	1,000.00	0.00	703.23	70.32	296.77	296.77
890	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,758.09	175.81	(758.09)	(758.09)
2710	VEHICLE OPERATION & PURCHASE - REGULAR	140,000.00	807.01	124,818.96	89.16	15,181.04	15,181.04
2712	VEHICLE OPERATION & PURCHASE - SA SPED						
01 2712 116 001 1 000	PROFESSIONAL NON-CERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 116 002 2 000	PROFESSIONAL NON-CERTIFICATED STAFF	2,900.00	0.00	43.65	1.51	2,856.35	2,856.35

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6403 610 002 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 750 000 0 000	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
750	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6403	FED SERVICES - BASE ALLOCATION - SA	40,000.00	0.00	17,157.65	42.89	22,842.35	22,842.35
6404	FED SERVICES - IDEA BASE ALLOCATION						
01 6404 340 000 0 902	IDEA - BASE ALLOCATION - 0-2	24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
01 6404 340 000 0 903	IDEA BASE ALLOCATION - AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 340 001 1 000	IDEA - BASE ALLOCATION - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 340 002 2 000	IDEA - BASE ALLOCATION - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
6404	FED SERVICES - IDEA BASE ALLOCATION	24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
6406	FED SERVICES - BASE ALLOCATION - 3-4						
01 6406 340 000 0 000	CONTRACTED SERVICES	26,500.00	1,025.10	14,820.44	55.93	11,679.56	11,679.56
340	OTHER PROFESSIONAL SERVICES	26,500.00	1,025.10	14,820.44	55.93	11,679.56	11,679.56
6406	FED SERVICES - BASE ALLOCATION - 3-4	26,500.00	1,025.10	14,820.44	55.93	11,679.56	11,679.56
6407	FED SERVICES - TRANS FOR 3-5 ONLY						
01 6407 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6407	FED SERVICES - TRANS FOR 3-5 ONLY	0.00	0.00	0.00	0.00	0.00	0.00
6408	FED SERVICES - IDEA PART B - AGES 0-2						
01 6408 340 000 0 000	FED SERVICES - BASE ALLOCATION - 0-2	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6408	FED SERVICES - IDEA PART B - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
6409	FED SERVICES - ENROLLMENT POVERTY 3-5						
01 6409 340 000 0 000	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	20,312.89	2,031.29	(19,312.89)	(19,312.89)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	20,312.89	2,031.29	(19,312.89)	(19,312.89)
6409	FED SERVICES - ENROLLMENT POVERTY 3-5	1,000.00	0.00	20,312.89	2,031.29	(19,312.89)	(19,312.89)
6410	FED SERVICE - ENROLL POVERTY						
01 6410 340 000 0 902	IDEA - ENROLL POVERTY - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000 0 903	IDEA - ENROLL POVERTY - AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 001 1 000	IDEA - ENROLL/POVERTY - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 002 2 000	IDEA - ENROLL/POVERTY - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6410	FED SERVICE - ENROLL POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
6411	FED SERVICES - EARLY INTERVENING - 5-21						
01 6411 340 001 1 000	IDEA - EARLY INTERVENING - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 6411 340 002 2 000	IDEA - EARLY INTERVENING - SA SPED	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6411	FED SERVICES - EARLY INTERVENING - 5-21	0.00	0.00	0.00	0.00	0.00	0.00
6412	FED SERVICES - PROPORTIONATE SHARE						
01 6412 340 000 0 903	IDEA - PROPORTIONATE SHARE - AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 340 001 1 000	IDEA PROPOR SHARE (NON-PUBLIC) - 5-21	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 340 002 2 000	IDEA PROPOR SHARE (NON-PUBLIC) - 5-21	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6412	FED SERVICES - PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED SERVICES - CARL PERKINS						
01 6700 340 000 0 000	FEDERAL VOCATIONAL (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 111 001 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 111 002 2 000	TEACHERS/PROFESSIONAL STAFF	9,000.00	1,278.82	6,300.31	70.00	2,699.69	2,699.69
111	TEACHERS/PROFESSIONAL STAFF	9,000.00	1,278.82	6,300.31	70.00	2,699.69	2,699.69

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01 6992 211 001 1 000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 211 002 2 000	INSURANCES	2,800.00	115.61	1,557.25	55.62	1,242.75	1,242.75
211	INSURANCES	2,800.00	115.61	1,557.25	55.62	1,242.75	1,242.75
01 6992 221 001 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 221 002 2 000	SOCIAL SECURITY	800.00	30.53	411.23	51.40	388.77	388.77
221	SOCIAL SECURITY	800.00	30.53	411.23	51.40	388.77	388.77
01 6992 231 001 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 231 002 2 000	RETIREMENT	1,010.00	39.78	535.83	53.05	474.17	474.17
231	RETIREMENT	1,010.00	39.78	535.83	53.05	474.17	474.17
01 6992 291 001 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 291 002 2 000	OTHER BENEFITS	50.00	1.97	26.62	53.24	23.38	23.38
291	OTHER BENEFITS	50.00	1.97	26.62	53.24	23.38	23.38
01 6992 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 340 001 1 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 340 002 2 000	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
340	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01 6992 650 000 0 000	SUPPLIES - TECHNOLOGY RELATED	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01 6992 650 001 1 000	SUPPLIES - TECHNICAL	0.00	0.00	25,683.00	0.00	(25,683.00)	(25,683.00)
01 6992 650 002 2 000	SUPPLIES - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	30,000.00	0.00	25,683.00	85.61	4,317.00	4,317.00
01 6992 733 000 0 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	45,260.00	1,466.71	34,514.24	76.26	10,745.76	10,745.76
8000	TRANSFERS (OUTGOING)						
01 8000 912 000 0 000	TRANSFERS TO LUNCH FUND	15,000.00	20,000.00	20,598.80	137.33	(5,598.80)	(5,598.80)
912	FUND TRANSFER TO SCHOOL NUTRITION FUND	15,000.00	20,000.00	20,598.80	137.33	(5,598.80)	(5,598.80)
01 8000 913 000 0 000	TRANSFER TO ACTIVITIES FUND	10,000.00	30,000.00	30,000.00	300.00	(20,000.00)	(20,000.00)
913	FUND TRANSFER TO ACTIVITIES FUND	10,000.00	30,000.00	30,000.00	300.00	(20,000.00)	(20,000.00)
01 8000 914 000 0 000	TRANSFERS TO BOND FUND	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
914	FUND TRANSFER TO BOND FUND	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000	TRANSFERS (OUTGOING)	75,000.00	50,000.00	50,598.80	67.47	24,401.20	24,401.20
9000	NON-PROGRAMMED EXPENDITURES						
01 9000 900 000 0 000	PURCHASE OF CD'S	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,590,585.00	378,841.92	4,111,390.45	89.57	479,194.55	478,730.62

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2230	INSTRUCTION-RELATED TECHNOLOGY						
02 2230 650 000 0 000	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS						
02 2620 720 000 0 000	BUILDINGS - RENOVATIONS, CONSTRUCTION	267,812.00	0.00	0.00	0.00	267,812.00	267,812.00
720	BUILDINGS	267,812.00	0.00	0.00	0.00	267,812.00	267,812.00
02 2620 890 000 0 000	MISCELLANEOUS REPAIRS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
890	MISCELLANEOUS EXPENDITURES	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF BUILDINGS	301,614.00	0.00	0.00	0.00	301,614.00	301,614.00
2640	CARE AND UPKEEP OF EQUIPMENT						
02 2640 733 000 0 000	FURNITURE & FIXTURES	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
733	FURNITURE & FIXTURES	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2640	CARE AND UPKEEP OF EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2650	VEHICLE OPERATION OTHER THAN STUDENT						
02 2650 731 000 0 000	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
02 2650 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION OTHER THAN STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCHASE - REGULAR						
02 2710 732 000 0 000	VEHICLES - BUSES, CARS	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
2710	VEHICLE OPERATION & PURCHASE - REGULAR	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02	DEPRECIATION/EQUIPMENT FUND	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 291 000 0 000	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
291	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
8000	TRANSFERS (OUTGOING)						
03 8000 911 000 0 000	TRANSFERS - OUTGOING	0.00	0.00	0.00	0.00	0.00	0.00
911	FUND TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
3200	ENTERPRISE OPERATIONS						
05 3200 210 000 0 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 220 000 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	192,378.00	0.00	505.00	0.26	191,873.00	191,873.00
05 3200 352 000 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	227.00	0.00	(227.00)	(227.00)
05 3200 352 000 0 102	PROF/TECH SERV/ATHLETICS	0.00	5,442.78	56,496.18	0.00	(56,496.18)	(56,496.18)
05 3200 352 000 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	813.99	0.00	(813.99)	(813.99)
05 3200 352 000 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 111	PROF/TECH SERV/DAZZLERS	0.00	889.00	7,588.59	0.00	(7,588.59)	(7,588.59)
05 3200 352 000 0 114	PROF/TECH SERV/DRAMA	0.00	495.60	6,630.43	0.00	(6,630.43)	(6,630.43)
05 3200 352 000 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 000 0 117	PROF/TECH SERV/GENERAL	0.00	221.00	18,699.76	0.00	(18,699.76)	(18,699.76)
05 3200 352 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	860.31	0.00	(860.31)	(860.31)
05 3200 352 000 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	34.82	0.00	(34.82)	(34.82)
05 3200 352 001 1 108	PROF/TECH SERV/FFA	0.00	78.40	5,439.88	0.00	(5,439.88)	(5,439.88)
05 3200 352 001 1 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	591.39	0.00	(591.39)	(591.39)
05 3200 352 001 1 120	PROF/TECH SERV/SHOP	0.00	0.00	29.90	0.00	(29.90)	(29.90)
05 3200 352 001 1 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	69.95	1,758.20	0.00	(1,758.20)	(1,758.20)
05 3200 352 001 1 123	PROF/TECH SERV/MS STUCO	0.00	213.54	1,201.19	0.00	(1,201.19)	(1,201.19)
05 3200 352 001 1 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	319.52	0.00	(319.52)	(319.52)
05 3200 352 001 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	147.75	914.86	0.00	(914.86)	(914.86)
05 3200 352 001 1 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 131	PROF/TECH SERV/FB SLED FUND	0.00	384.00	6,929.00	0.00	(6,929.00)	(6,929.00)
05 3200 352 001 1 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	0.00	2,269.69	0.00	(2,269.69)	(2,269.69)
05 3200 352 001 1 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 139	PROF/TECH SERV/S.W.A.G.	0.00	59.94	173.82	0.00	(173.82)	(173.82)
05 3200 352 001 1 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 001 1 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	1,218.25	0.00	(1,218.25)	(1,218.25)
05 3200 352 001 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	0.00	2,157.98	0.00	(2,157.98)	(2,157.98)
05 3200 352 001 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	0.00	231.92	0.00	(231.92)	(231.92)
05 3200 352 001 1 152	PROF/TECH SERV/CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 002 2 116	PROF/TECH SERV/ELEMENTARY	0.00	0.00	2,828.28	0.00	(2,828.28)	(2,828.28)
05 3200 352 002 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	0.00	5,884.96	0.00	(5,884.96)	(5,884.96)
05 3200 352 002 2 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 352 002 2 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	563.44	0.00	(563.44)	(563.44)
352	OTHER TECHNICAL SERVICES	192,378.00	8,001.96	124,368.36	64.65	68,009.64	68,009.64
3200	ENTERPRISE OPERATIONS	192,378.00	8,001.96	124,368.36	64.65	68,009.64	68,009.64
05	ACTIVITIES	192,378.00	8,001.96	124,368.36	64.65	68,009.64	68,009.64

Expenditure Report by Function/Summary
Regular; Processing Month 08/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
3100	FOOD SERVICES OPERATIONS						
06 3100 110 000 0 000	NON-INSTRUCTIONAL WAGES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
110	NON INSTRUCTURAL SALARIES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
06 3100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
120	SALARIES - TEMP NON INSTRUCTIONAL	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
06 3100 220 000 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 000 0 000	RETIREMENT	9,500.00	0.00	7,466.21	78.59	2,033.79	2,033.79
230	RETIREMENT	9,500.00	0.00	7,466.21	78.59	2,033.79	2,033.79
06 3100 237 000 0 000	EXTRA LUNCH RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
237	EXTRA RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
06 3100 570 000 0 000	CONTRACTED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
570	FOOD SERVICE MANAGEMENT	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 3100 610 000 0 000	SUPPLIES	5,000.00	0.00	4,181.55	83.63	818.45	818.45
610	GENERAL SUPPLIES	5,000.00	0.00	4,181.55	83.63	818.45	818.45
06 3100 630 000 0 000	FOOD	63,600.00	0.00	46,121.13	72.52	17,478.87	17,478.87
630	FOOD	63,600.00	0.00	46,121.13	72.52	17,478.87	17,478.87
06 3100 731 000 0 000	EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
731	MACHINERY	1,500.00	0.00	1,020.55	68.04	479.45	479.45
06 3100 890 000 0 000	OTHER MISCELLANEOUS	21,704.00	322.40	1,363.86	6.28	20,340.14	20,340.14
890	MISCELLANEOUS EXPENDITURES	21,704.00	322.40	1,363.86	6.28	20,340.14	20,340.14
3100	FOOD SERVICES OPERATIONS	172,104.00	322.40	109,512.69	63.63	62,591.31	62,591.31
06	SCHOOL LUNCH FUND	172,104.00	322.40	109,512.69	63.63	62,591.31	62,591.31

Expenditure Report by Function/Summary
Regular; Processing Month 08/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF BUILDINGS						
07 2620 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 890 000 0 000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
07 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
07 5000 832 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
07 8000 911 000 0 000	TRANSFERS - OUTGOING	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
911	FUND TRANSFER TO GENERAL FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
8000	TRANSFERS (OUTGOING)	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
07	BOND FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00

Expenditure Report by Function/Summary
Regular; Processing Month 08/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2515	BUILDING AND SITES						
08 2515 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
08 2515 490 000 0 000	PURCHASED SERVICES	0.00	93,463.72	309,634.12	0.00	(309,634.12)	(309,634.12)
490	OTHER PURCHASED PROPERTY SERVICES	0.00	93,463.72	309,634.12	0.00	(309,634.12)	(309,634.12)
08 2515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
08 2515 710 000 0 000	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2515 720 000 0 000	BUILDINGS	792,584.00	71,500.00	76,350.00	9.63	716,234.00	716,234.00
720	BUILDINGS	792,584.00	71,500.00	76,350.00	9.63	716,234.00	716,234.00
08 2515 733 000 0 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
08 2515 890 000 0 000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDING AND SITES	792,584.00	164,963.72	385,984.12	48.70	406,599.88	406,599.88
4300	ARCHITECTURE AND ENGINEERING						
08 4300 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
08 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 5000 832 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
08 8000 911 000 0 000	TRANSFERS (OUTGOING)	0.00	226,246.98	226,246.98	0.00	(226,246.98)	(226,246.98)
911	FUND TRANSFER TO GENERAL FUND	0.00	226,246.98	226,246.98	0.00	(226,246.98)	(226,246.98)
8000	TRANSFERS (OUTGOING)	0.00	226,246.98	226,246.98	0.00	(226,246.98)	(226,246.98)
08	SPECIAL BUILDING	792,584.00	391,210.70	612,231.10	77.24	180,352.90	180,352.90

Expenditure Report by Function/Summary
Regular; Processing Month 08/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF BUILDINGS						
09 2620 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 450 001 1 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 450 002 2 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 831 000 0 000	REPAYMENT OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
831	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
09 5000 832 000 0 000	REPAYMENT OF INTEREST	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
832	INTEREST ON LONG-TERM DEBT	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
09 5000 890 000 0 000	MISCELLANEOUS	156,000.00	0.00	60.00	0.04	155,940.00	155,940.00
890	MISCELLANEOUS EXPENDITURES	156,000.00	0.00	60.00	0.04	155,940.00	155,940.00
5000	DEBT SERVICES	479,578.00	0.00	114,142.50	23.80	365,435.50	365,435.50
8000	TRANSFERS (OUTGOING)						
09 8000 911 000 0 000	TRANSFERS - OUTGOING	0.00	0.00	0.00	0.00	0.00	0.00
911	FUND TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	479,578.00	0.00	114,142.50	23.80	365,435.50	365,435.50

Expenditure Report by Function/Summary

Regular; Processing Month 08/2019

User ID: DDB

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,714,362.00	778,376.98	5,071,645.10	75.54	1,642,716.90	1,642,252.97

Revenue Summary Report
Processing Month: 08/2019
Regular; Processing Month 08/2019

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,503,036.00	8,350.99	2,357,887.42	67.31	1,145,148.58
01 1115	CARLINE & AIRLINE TAX	2,000.00	0.00	1,243.32	62.17	756.68
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX REVENUE	180,000.00	12,969.84	163,171.68	90.65	16,828.32
01 1140	PENALTIES AND INTEREST ON TAXES	6,000.00	15.61	27,077.40	451.29	(21,077.40)
01 1190	OTHER TAXES - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00
01 1210	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVIDUALS. - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1313	TUITION FROM INDIVIDUALS - SPED	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM OTHER DISTRICTS - DIST. ED.	0.00	0.00	0.00	0.00	0.00
01 1320	TUITION FROM GOVERNMENT WITHIN STATE	0.00	0.00	0.00	0.00	0.00
01 1321	TUITION FROM OTHER SCHOOLS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1322	TUITION FROM GOVERNMENT EXCLUDING SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM WITHIN STATE SCHOOLS - SPED	0.00	0.00	0.00	0.00	0.00
01 1330	TUITION FROM OUTSIDE OF STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
01 1331	TUITION FROM DISTRICTS OUTSIDE STATE	0.00	0.00	0.00	0.00	0.00
01 1335	TUITION FROM OTHER DISTRICT - PREK SPED	0.00	0.00	0.00	0.00	0.00
01 1340	TUITION FROM NONINDIVIDUALS - PRIVATE	0.00	0.00	140.00	0.00	(140.00)
01 1360	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	7,000.00	1,140.00	6,040.00	86.29	960.00
01 1410	TRANS FEES FROM INDIVIDUALS - REG ED	0.00	0.00	0.00	0.00	0.00
01 1411	TRANSPORTATION FEES INDIVIDUALS EC	0.00	0.00	0.00	0.00	0.00
01 1420	TRANSPORTATION FEES WITHIN STATE GOV.	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSPORT FEES FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1422	TRANSPORTATION FEES WITHIN STATE OTHER	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT FEES WITHIN STATE SCHOOL SPED	0.00	0.00	0.00	0.00	0.00
01 1430	TRANSPORT FEES OUTSIDE STATE GOVT.	0.00	0.00	0.00	0.00	0.00
01 1431	TRANSPORT FEES OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1440	TRANSPORT FEES FROM IND PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	1,368.03	1,368.03	0.00	(1,368.03)
01 1520	DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1530	NET INCREASE IN THE FAIR VALUE OF INVEST	0.00	0.00	0.00	0.00	0.00
01 1531	REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1532	UNREALIZED GAIN (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1540	INVESTMENT INCOME FROM REAL PROERTY	0.00	0.00	0.00	0.00	0.00
01 1740	FEES - LOCKERS, TOWELS, EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARTY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1800	REVENUE FROM COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTALS OF SCHOOL EQUIP, PROPERTY,FAC	8,000.00	0.00	6,322.96	79.04	1,677.04
01 1911	LOCAL LICENSE FEES (TOBACCO & LIQUOR)	0.00	0.00	1,220.00	0.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS - ORGANIZATION	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1942	TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00
01 1951	MISCELLANEOUS SALES WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 08/2019
Regular; Processing Month 08/2019

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1952	MISCELLANEOUS FROM OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1955	RECEIPTS FROM POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1960	MISCELLANEOUS REV FROM OTHER LOCAL GOV	0.00	0.00	0.00	0.00	0.00
01 1965	DISTANCE EDUCATION RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1970	REVENUES FROM OTHER DEPT. IN AGENCY	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	3,599.88	39,132.67	0.00	(39,132.67)
01 1995	PRESIDENTIAL DECLARED DISASTER AID LOCAL	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,706,036.00	27,444.35	2,603,603.48	70.25	1,102,432.52
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	10,000.00	0.00	0.00	0.00	10,000.00
01 2210	ESU RECEIPTS	2,000.00	200.00	8,803.74	440.19	(6,803.74)
01 2900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS		19,000.00	200.00	8,803.74	46.34	10,196.26
01 3110	STATE AID	29,624.00	0.00	29,925.62	101.02	(301.62)
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	0.00	274,306.00	109.72	(24,306.00)
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	7,630.00	127.17	(1,630.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,630.09	30,658.66	0.00	(30,658.66)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	305,685.24	0.00	(305,685.24)
01 3132	PERSONAL PROERTY TAX	0.00	7,583.44	16,252.52	0.00	(16,252.52)
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	195.94	0.00	(195.94)
01 3134	PUBLIC SERVICE ENTITY/RAILROAD TAXES	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN - NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING; 0-5 SUPPORT SERV. (STATE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING SCHOOL AGE SUPPORT (STATE)	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	6,700.00	0.00	7,045.95	105.16	(345.95)
01 3400	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3500	OTHER STATE CATAGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	2,875.24	0.00	(2,875.24)
01 3535	PAYMENT FOR H.A.L.	3,000.00	0.00	3,624.00	120.80	(624.00)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNITY GRANTS	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS THROUGH INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
01 3900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	6,000.00	0.00	564.26	9.40	5,435.74
01 3995	PRESIDENTIAL DECLARED DISASTER AID STATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	13,213.53	713,162.51	211.42	(375,838.51)
01 4105	UNIVERSAL SERVICES FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4211	CHILD & ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I, PARTA; SUPPORT FOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4305	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND

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01 4306	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4307	NATIVE AMERICAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4308	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	25,683.00	0.00	31,615.50	123.10	(5,932.50)
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA PART B PEAK PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE1, PART A ESSA IMPROVING BASIC PROG	19,000.00	0.00	0.00	0.00	19,000.00
01 4506	TITLE I, PART A ACCOUNTABILITY ESSA	0.00	0.00	0.00	0.00	0.00
01 4507	TITLE I, PART 1003(G) SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4508	TITLE I, PART D, SUBPART 2 PREVENTATION	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A SUPPORT INSTRUCTION	4,340.00	0.00	0.00	0.00	4,340.00
01 4510	TITLE IV, PART A ESSA SUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, PART B REAP; RUAL LOW INCOME	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) BASE ALLOCATION	15,000.00	0.00	15,603.00	104.02	(603.00)
01 4515	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
01 4516	PRESCHOOL BASE 3-5	0.00	0.00	959.00	0.00	(959.00)
01 4519	IDEA ENROLLMENT/POVERTY TO 21	20,977.00	0.00	37,395.00	178.27	(16,418.00)
01 4520	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4525	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I, PART C ESSA: MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00
01 4527	TITEL III PART A ESSA - ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	0.00
01 4528	TITLE III ESSA - IMMIGRANT	0.00	0.00	0.00	0.00	0.00
01 4529	ADULT EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	TITLE IV, PART B ESSA: 21ST CENTURY	0.00	0.00	0.00	0.00	0.00
01 4705	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
01 4706	GRAZING	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MEDICAID ADMIN OUTREACH (MAAPS)	0.00	2,026.20	5,689.62	0.00	(5,689.62)
01 4710	CATEGORICAL GRANTS CORP. & INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4900	REVENUE ON BEHALF OF THE DISTRCT FED	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV-A: STUDENT SUPPORT GRANT 17/18	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A: STUDENT SUPPORT FORMULA	0.00	0.00	0.00	0.00	0.00
01 4995	PRESIDENTIAL DECLARED DISASTER (FEDERAL)	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	85,000.00	2,026.20	91,262.12	107.37	(6,262.12)
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS (RE-FUNDING ONLY)	0.00	0.00	0.00	0.00	0.00
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5120	PREMIUM ON THE ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5300	PROCEEDS FROM THE DISPOSAL OF PROPERTY	1,000.00	0.00	270.00	27.00	730.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00

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01 5500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	5,747.20	0.00	(5,747.20)
	Subtotal: REVENUE FROM OTHER RECEIPTS	1,000.00	0.00	6,017.20	601.72	(5,017.20)
01 6100	CAPTIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
01 9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	4,120.00	0.00	(4,120.00)
01 9003	INTERFUND LOAN FROM SPECIAL BLDNG FUND	0.00	0.00	0.00	0.00	0.00
01 9004	INTERFUND LOAN FROM QCPUF FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	4,120.00	0.00	(4,120.00)
	Fund Total:	4,148,360.00	42,884.08	3,426,969.05	82.61	721,390.95

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Fund: 02 DEPRECIATION/EQUIPMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST	1,600.00	353.76	4,616.66	288.54	(3,016.66)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	353.76	4,616.66	288.54	(3,016.66)
02 5200	FUND TRANSFERS	66,000.00	0.00	0.00	0.00	66,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	66,000.00	0.00	0.00	0.00	66,000.00
	Fund Total:	67,600.00	353.76	4,616.66	6.83	62,983.34

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Fund: 03 UNEMPLOYMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST	300.00	31.53	493.99	164.66	(193.99)
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	31.53	493.99	164.66	(193.99)
03 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
03 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	300.00	31.53	493.99	164.66	(193.99)

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Fund: 05 ACTIVITIES						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	OTHER LOCAL RECEIPTS	141,000.00	0.00	0.00	0.00	141,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	0.00	2,867.50	0.00	(2,867.50)
05 1710 8102	ATHLETICS	0.00	30,950.00	74,983.00	0.00	(74,983.00)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	669.00	0.00	(669.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	0.00	4,423.85	0.00	(4,423.85)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	1,958.00	8,733.34	0.00	(8,733.34)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	2,205.51	0.00	(2,205.51)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	16.80	2,443.15	0.00	(2,443.15)
05 1710 8117	GENERAL ACTIVITIES	0.00	18.04	16,753.78	0.00	(16,753.78)
05 1710 8118	MUSIC	0.00	0.00	530.95	0.00	(530.95)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	0.00	6.00	0.00	(6.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,202.94	0.00	(2,202.94)
05 1710 8123	MS STUCO	0.00	0.00	596.30	0.00	(596.30)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	42.25	1,566.97	0.00	(1,566.97)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	4,383.17	0.00	(4,383.17)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.08	3.56	0.00	(3.56)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	100.00	0.00	(100.00)
05 1710 8131	FB SLED FUND	0.00	3,676.50	10,296.64	0.00	(10,296.64)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	2,383.54	0.00	(2,383.54)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICES CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	0.00	720.11	0.00	(720.11)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	570.22	0.00	(570.22)
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	0.00	1,689.25	0.00	(1,689.25)
05 1710 8152	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1910 8111	DAZZLERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	141,000.00	36,661.67	140,204.08	99.44	795.92
05 5200	FUND TRANSFERS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00

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Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	161,000.00	36,661.67	140,204.08	87.08	20,795.92

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Fund: 06 SCHOOL LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST	90.00	6.78	120.15	133.50	(30.15)
06 1611	STUDENT LUNCH RECEIPTS	0.00	(13,240.75)	28,632.50	0.00	(28,632.50)
06 1613	DAILY SALES - MILK	58,000.00	0.00	0.00	0.00	58,000.00
06 1620	ADULT SALES	0.00	292.40	5,821.85	0.00	(5,821.85)
06 1990	MISCELLANEOUS INCOME	0.00	0.00	505.53	0.00	(505.53)
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	(12,941.57)	35,080.03	60.39	23,009.97
06 3150	STATE REIMBURSEMENT	500.00	0.00	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	0.00	508.15	101.63	(8.15)
06 4210	FEDERAL REIMBURSEMENT	46,000.00	0.00	36,704.26	79.79	9,295.74
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	0.00	36,704.26	79.79	9,295.74
06 5200	FUND TRANSFERS	30,000.00	40,000.00	40,307.60	134.36	(10,307.60)
	Subtotal: REVENUE FROM OTHER RECEIPTS	30,000.00	40,000.00	40,307.60	134.36	(10,307.60)
	Fund Total:	134,590.00	27,058.43	112,600.04	83.66	21,989.96

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	TAXES INCLUDING PUBLIC POWER IN-LIEU	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES AND INTEREST ON TAXES	55.00	0.00	79.32	144.22	(24.32)
07 1510	INTEREST ON INVESTMENTS	0.00	5.91	5.91	0.00	(5.91)
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	5.91	85.23	154.96	(30.23)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	55.00	5.91	85.23	154.96	(30.23)

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Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	TAXES INCLUDING PUBLIC POWER IN-LIEU	200,000.00	476.89	134,593.99	67.30	65,406.01
08 1115	CARLINE & AIRLINE TAX	78.00	0.00	70.98	91.00	7.02
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES AND INTEREST ON TAXES	2,000.00	0.91	5,780.67	289.03	(3,780.67)
08 1510	INTEREST ON INVESTMENTS	0.00	14,686.71	14,686.71	0.00	(14,686.71)
08 1910	RENTAL OF SCH FAC., GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	226,246.98	227,710.54	0.00	(227,710.54)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	241,411.49	382,842.89	188.52	(179,764.89)
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	321.43	1,750.38	0.00	(1,750.38)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	17,452.72	0.00	(17,452.72)
08 3132	PERSONAL PROERTY TAX	0.00	432.96	927.90	0.00	(927.90)
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	11.19	0.00	(11.19)
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	384.78	0.00	(384.78)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	754.39	20,526.97	0.00	(20,526.97)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	7,802,354.85	0.00	(7,802,354.85)
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	7,802,354.85	0.00	(7,802,354.85)
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	203,078.00	242,165.88	8,205,724.71	4,040.68	(8,002,646.71)

Revenue Summary Report
 Processing Month: 08/2019
 Regular; Processing Month 08/2019

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES INCLUDING PUBLIC POWER IN-LIEU	150,000.00	357.23	100,089.01	66.73	49,910.99
09 1115	CARLINE & AIRLINE TAX	70.00	0.00	53.24	76.06	16.76
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1140	PENALTIES AND INTEREST ON TAXES	1,000.00	246.57	2,465.85	246.59	(1,465.85)
09 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	603.80	103,705.78	68.29	48,164.22
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	241.08	1,312.82	0.00	(1,312.82)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	13,089.62	0.00	(13,089.62)
09 3132	PERSONAL PROERTY TAX	0.00	324.73	695.95	0.00	(695.95)
09 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	8.40	0.00	(8.40)
09 3180	PRO-RATA MOTOR VEHICLE	180.00	0.00	290.33	161.29	(110.33)
	Subtotal: REVENUE FROM STATE RECEIPTS	180.00	565.81	15,397.12	8,553.96	(15,217.12)
09 4524	FEDERAL NONCATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5400	LOANS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 6300	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
	Fund Total:	152,050.00	1,169.61	119,102.90	78.33	32,947.10

Revenue Summary Report
Processing Month: 08/2019
Regular; Processing Month 08/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,867,033.00	350,330.87	12,009,796.66	246.76	(7,142,763.66)

TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

August 2019

GENERAL FUND

Beginning Balance		\$1,093,081.36
Income	+	42,844.08
Expenses	-	<u>377,774.09</u>
Ending Balance		\$ 758,191.35

Cash Found In:

#19 Ckg/Invest Acct	\$	755,258.36
Petty Cash		50.00
#19 Cash Ckg Acct.		2,882.99
Notes Receivable		<u>0.00</u>
Total	\$	758,191.35

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	363,618.80
Income	+	353.76
Expenses	-	<u>0.00</u>
Ending Balance	\$	363,972.56

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		<u>363,962.56</u>
Total	\$	363,972.56

UNEMPLOYMENT FUND

Beginning Balance	\$	37,976.22
Income	+	31.53
Expenses	-	<u>0.00</u>
Ending Balance	\$	38,007.75

Cash Found In:

Money Market Acct.	\$	3,492.45
Investment Acct.		<u>34,515.30</u>
Total	\$	38,007.75

ACTIVITY FUND

Beginning Balance		\$	27,127.20
Income		+	36,661.67
Expenses		-	8,001.96
Ending Balance		\$	<u>55,786.91</u>

Cash Found In:

Check & Saving Acct	\$	38,306.21
Money Bags		1,050.00
Investment Acct.		15,254.07
Backpack Fund		<u>1,176.63</u>
Total	\$	<u>55,786.91</u>

LUNCH FUND

Beginning Balance		\$	24,415.14
Income		+	27,058.43
Expenses		-	322.40
Ending Balance		\$	<u>51,151.17</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		50,771.42
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>51,151.17</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,772.08
Income		+	5.91
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,777.99</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	82.51
Transfers In		+	0.00
Interest Income		+	0.00
Transfers Out		-	0.00
Balance		\$	<u>82.51</u>

SPECIAL BUILDING FUND

Beginning Balance		\$8,342,618.80
Income		+ 242,165.88
Expenses		- 391,210.70
Ending Balance		<u>\$8,193,573.98</u>

Cash Found In

Checking Acct	\$8,073,897.22
Investment Acct.	<u>119,676.76</u>
Total	<u>\$8,193,573.98</u>

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	319,589.31
Income	+	1,169.61
Expenses	-	<u>0.00</u>
Ending Balance	\$	<u>320,758.92</u>

**Board Report – Monthly
GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 09/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32355	ANDERSON SERVICE	BUS REPAIRS	525.00
32356	BTS COMMUNICATIONS	PHONE SYSTEM	100.00
32357	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	1,088.10
32358	CHOICE SUPPLY	SUPPLIES	123.46
32359	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,335.07
32360	ESU #10	MATH TRAINING/POWERSCHOOL CONSORTIUM	5,300.00
32361	ESU #7	COMPUTER MAINTENANCE	5,049.97
32362	ESU #7	DISTANCE LEARNING	687.96
32363	FLINN SCIENTIFIC, INC.	SUPPLIES	498.60
32364	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	618.79
32365	GREAT MINDS	MATH WORKBOOKS	126.00
32366	JACKSON SERVICES, INC.	RUG SERVICE	145.83
32368	K-PURCHASE, LLC	SUPPLIES	129.81
32367	KLEIN SALES & SERVICE	BUS REPAIRS	80.00
32369	KSB SCHOOL LAW	LEGAL SERVICES	472.50
32370	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	20.19
32371	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	55.36
32372	MATHESON TRI-GAS, INC.	SUPPLIES	53.05
32373	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	TEXTBOOKS	123.60
32374	NE ASSOCIATION OF SCHOOL BOARDS	MEMBERSHIP MEETING FEES	377.00
32375	NELSON, BARTLEY	LAWN SERVICE	1,500.00
32376	NEOFUNDS	POSTAGE	1,490.90
32377	OFFICENET, INC.	SUPPLIES	626.38
32378	OLIVA AUDIO-VISUAL REPAIR	COMPUTER PARTS/REPAIRS	1,058.90
32379	OPTUM	FLEX PLAN FUNDING	150.00
32380	PEARSON EDUCATION, INC.	TEXTBOOKS	6,295.43
32381	PLATFORM ATHLETICS, LLC	WEB-BASED TRAINING PLATFORM	900.00
32382	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	3,372.52
32383	SCHOOL SPECIALTY, INC	SUPPLIES	854.03
32384	SIEMENS INDUSTRY, INC.	FIRE SAFETY	1,116.00
32385	WALLER, SUSAN	TUITION REIMB. FOR CLASSES	1,076.88
32386	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	COPIER LEASE	179.48
32387	WINDSTREAM	DISTANCE LEARNING SERVICE	106.60
32388	WINDSTREAM	TELEPHONE SERVICE	126.40
32389	WINDSTREAM	TELEPHONE SERVICE	<u>336.25</u>

Checking Account Total:

36,100.06

Board Report - Monthly

Prepaid Check; Fund Number 01; Processing Month 09/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
<u>Checking</u>		1	
1917	WALMART COMMUNITY/SYNCB	SUPPLIES	228.91
Checking Account Total:			<u>228.91</u>
TOTAL OF CHECKS & PREPAIDS			36,328.97
TOTAL OF PAYROLL			<u>268,133.77</u>
GRAND TOTAL			<u>304,462.74</u>

Board Report - Monthly

SPECIAL BUILDING

Prepaid Check; Fund Number 08; Processing Month 09/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
105	BD CONSTRUCTION, INC/KEARNEY	ROOF REPLACEMENT	<u>369,975.58</u>
GRAND TOTAL":			<u>369,975.58</u>

PROPERTY TAX RESOLUTION
2019/2020 TAX REQUEST RESOLUTION
FOR
POLK COUNTY SCHOOL DISTRICT 72-0019

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Polk County School District 72-0019 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District 72-0019 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -5%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.766540 per \$100 of assessed value; the proposes to adopt a property tax requests that will cause its tax rate to be \$0.812393 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Osceola Public Schools will exceed last year's by 136 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,418,065; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$572,727; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$25,253; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$67,475

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 9th day of September, 2019.

Roll Call vote as follows:

Jennifer Bouruch	YES	NO
Mike Neujahr	YES	NO
Doug Rathjen	YES	NO
Anthony Mestl	YES	NO
Chelsey Tonniges	YES	NO
Jena Mentink	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Polk County School District 72-0019, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2019 at 6:05 o'clock, P.M., at Osceola High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 4,193,365.00	\$ 4,074,506.00	\$ 4,508,839.00	\$ 1,040,000.00	\$ 2,164,955.00	\$ 3,418,065.00
Depreciation	\$ 13,426.00	\$ -	\$ 363,619.00		\$ 363,619.00	
Employee Benefit	\$ -	\$ -	\$ 37,976.00	\$ -	\$ 37,976.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 169,651.00	\$ 122,860.00	\$ 160,633.00	\$ -	\$ 160,633.00	
School Nutrition	\$ 140,430.00	\$ 109,513.00	\$ 129,084.00	\$ 20,209.00	\$ 149,293.00	
Bond	\$ -	\$ -	\$ 589,842.00	\$ -	\$ 22,842.00	\$ 572,727.00
Special Building	\$ 83,890.00	\$ 594,681.00	\$ 8,007,366.00		\$ 7,982,366.00	\$ 25,253.00
Qualified Capital Purpose Undertaking	\$ 110,263.00	\$ 114,143.00	\$ 389,333.00	\$ -	\$ 322,533.00	\$ 67,475.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,711,025.00	\$ 5,015,703.00	\$ 14,186,692.00	\$ 1,060,209.00	\$ 11,204,217.00	\$ 4,083,520.00

Notice of Special Hearing To Set Final Tax Request

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2019 at 6:10 pm or after budget hearing o'clock P.M., at Osceola High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	528,506,027	502,653,384	-5%

2018/19 Budget Information

2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,591,165.00	3,503,036.00	0.662819	0.696909	4,508,839.00	3,418,065.00	0.680004	3%	-2%
Bond Fund(s) K - 12	22,742.00	-	0.000000	0.000000	589,842.00	572,727.00	0.113941		
Special Building Fund	792,584.00	200,000.00	0.037843	0.039789	8,007,366.00	25,253.00	0.005024	-87%	910%
Qualified Capital Purpose Undertaking Fund K - 12	323,578.00	150,000.00	0.028382	0.029842	389,333.00	67,475.00	0.013424	-53%	20%
Total	5,730,069.00	3,853,036.00	0.729044	0.766540	13,495,380.00	4,083,520.00	0.812393	11%	136%

Apple Store for Education Institution

Proposal 2103936521

Proposer: Steven Rinehart

Thank you for your proposal dated 09/03/2019. The details we've provided below are based on the terms assigned to account 36798, OSCEOLA PUBLIC SCHOOLS.

To access this proposal online, please search by referencing proposal number 2103936521.

Comments from Proposer:
iPads to upgrade old models

Part Number	Description	Total Quantity	Unit Price	Total Price
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	2	2,940.00	5,880.00 USD
MR8A2LL/A	iPad Wi-Fi 32GB - Space Gray	20		
Subtotal				5,880.00 USD
Estimated Tax				0.00 USD
Total				5,880.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

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